

**MIRA DISSOLUTION AUTHORITY**

**FISCAL YEAR 2025  
CONNECTICUT SOLID WASTE SYSTEM (CSWS)  
ADOPTED OPERATING BUDGET**

***Adopted 2/29/2024***

**Amendment to resolution introduced and adopted during the February 29, 2024 Board Meeting:**

In accordance with Section 9 of Public Act 23-170, the MIRA Dissolution Authority will engage with the member municipalities to transfer the municipal solid waste services in transfer stations to third parties. The objective is to transfer these services in full in the next 16 months prior to the start of Fiscal Year 2026.

**Original Resolution:**

**RESOLUTION FOR THE MIRA DISSOLUTION AUTHORITY BOARD OF DIRECTORS**

**REGARDING APPROVING THE FISCAL YEAR 2025 CONNECTICUT SOLID WASTE SYSTEM OPERATING AND CAPITAL BUDGET**

**WHEREAS,** The MIRA Dissolution Authority (Authority) is contractually obligated to adopt Disposal Fees for its Connecticut Solid Waste System (CSWS) Participating Municipalities on or before February 29, 2024, which fees will apply during the Authority's Fiscal Year 2025 which begins July 1, 2024 and ends June 30, 2025; and

**WHEREAS,** The Authority intends to adopt Disposal Fees that are both consistent with Public Act 23-170 and conform to the representations made to 21 CSWS Participating Municipalities that entered into a certain Second Amendment to their Tier 1 Long Term Municipal Solid Waste Management Service Agreement ("MSA Amendment") which provides for the continued support of the CSWS through use of the Authority's Tip Fee Stabilization Fund to the extent feasible and necessary to reduce Disposal Fees to the levels projected in such MSA Amendment; and

**WHEREAS,** Such Second Amendment projection of Disposal Fees reflected the use of Tip Fee Stabilization Funds totaling \$8,582,476 as necessary to reduce Disposal Fees to projected levels for Fiscal Years 2025, 2026 and 2027; and

**WHEREAS,** The Materials Innovation and Recycling Authority (MIRA) previously authorized transfers to the Tip Fee Stabilization Fund from Property Division income which has been drawn upon and refunded by the CSWS Participating Municipalities in accordance with the Authority's Flow of Funds procedures leaving a balance of \$8,861,418 in such fund as of December 31, 2024, which together with funds available in the CSWS operating and major maintenance accounts, exceed funds currently estimated as necessary to reduce Disposal Fees to the Tier 1 Short Term Disposal Fees (Opt Out Disposal Fees) reflected in such MSA Amendment through June 30, 2027; and

**WHEREAS,** Concurrent with the adoption of the Connecticut Solid Waste System Operating and Capital Budget for Fiscal Year 2025, the Authority has taken additional measures, through adoption of its Fiscal Year 2025 Authority Budget and Property Division Budget, facilitating the requirements of Public Act 23-170 including, but not limited to, measures to maximize reserves available for further environmental remediation of the Authority's South Meadows Site.

**NOW THEREFORE, be it**

**RESOLVED:** That the Fiscal Year 2025 MIRA Dissolution Authority's Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A be adopted substantially in the form as presented and discussed at this meeting.

**FURTHER RESOLVED:** That the Tier 1 Short-Term Disposal Fee as defined in the MSA Amendment and reflected in Exhibit A is hereby set at one hundred thirty-one dollars (\$131.00) per ton for the Authority's Fiscal Year 2025 commencing July 1, 2024 and ending June 30, 2025.

**FURTHER RESOLVED:** That the Tier 1 Long Term Disposal Fee as defined in the un-amended Municipal Services Agreement and reflected in Exhibit A is hereby set at one hundred thirty three dollars (\$133.00) per ton for the Authority's Fiscal Year 2025 commencing July 1, 2024 and ending June 30, 2025.

**FURTHER RESOLVED:** Management is authorized to draw three million, two hundred ninety two thousand, two hundred nineteen dollars from the CSWS Tip Fee Stabilization Fund during Fiscal Year 2025 in accordance with the Authority's Flow of Funds procedure in support of the Fiscal Year 2025 Connecticut Solid Waste System Operating and Capital Budget attached hereto as Exhibit A.

# MIRA DISSOLUTION AUTHORITY

BOARD OF DIRECTORS MEETING – FEBRUARY 27, 2024

## Attachment 3 (Exhibit A) Proposed Fiscal Year 2025 CSWS Budget

- ▶ Planning Level Assumptions
- ▶ Summary Proposed FY 2025 Budget
  - ▶ FY 2025 Participating Town Fees
    - ▶ Disposal Fee Trend
- ▶ FY 2025 Operating Expense Budget
- ▶ FY 2025 Non Disposal Fee Revenue
- ▶ Hypothetical Bifurcated Rate Model
- ▶ FY 2025 CSWS Major Maintenance
- ▶ Exhibit A: CSWS Expenditure Detail

# Planning Level Budget Assumptions

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- MSA Deliveries:
  - Torrington MSW – 23,048 Tons
  - Torrington Recycling – 4,945 Tons
  - Essex MSW – 38,542 Tons
  - Essex Recycling – 6,592 Tons
- Non Participating Deliveries – 1,458 Tons to Covanta Preston
- FY 2025 Budget Contract Rates (Including Fuel Surcharges):

| Facility                     | MSW      | Recycling |
|------------------------------|----------|-----------|
| Torrington Transportation    | \$54.89  | \$26.99   |
| Torrington Process / Dispose | \$45.89  | \$82.00   |
| Essex Transportation         | \$16.50  | \$32.99   |
| Essex Process / Dispose      | \$102.75 | \$82.00   |

# Summary Proposed FY 2025 Budget

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- Total Operating Revenues - \$ 8,916,682
- Total Operating Expenses - \$12,583,167
- Loss Before Reserve Contributions - \$ (3,666,485)
- Updated Reserve (Use) / Contribution:
  - Uniform Base Disposal Fee Deficit Funding - \$ (3,432,627)
  - Additional Tier 1 Long Term Discount - \$ ( 12,502)
  - Additional Tier 1 Short Term Discount - \$ ( 221,356)
  - Total Deficit Funding - \$( 3,666,485)
  
  - Use of Tip Fee Stabilization Fund (Per MSA Schedule) - \$ 3,292,219
  - Drawdown of CSWS Operating Fund - \$ 374,266
  
  - Represents a \$470,806 Reduction from FY 2024 Total Deficit Funding  
(Excluding Use of Major Maintenance in Advance of Transfer)

# FY 2025 Participating Town Fees

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- Cost of Operation - \$ 12,583,167
  - Direct Cost of MSW and Recycling Operations - \$10,303,407  
(Contractor O&M, transportation, disposal and processing)
  - Authority Allocated Cost – 2,279,760  
(Authority CSWS operating, Authority Budget, Insurance, Direct / Indirect Personnel)
  - Total Cost of Operation - \$12,583,167  
(Excluding Use of Major Maintenance in Advance of Transfer)
- Non Disposal Fee Revenue - \$835,890
- Net Cost of Operation - \$11,747,277
- Add: Cost of Service Discounts - \$ 233,858
  - Tier 1 Long Term – 6,251 Tons @ \$2.00 = \$12,502
  - Tier 1 Short Term – 55,339 Tons @ \$4.00 = \$221,356
- Deduct: Deficit Funding - \$ (3,666,485)
  - Through use of Tip Fee Stabilization & CSWS Operating Fund - \$3,666,484

*MIRA “shall set the Base Disposal Fee such that the product of the Base Disposal Fee and the Aggregate Tons, shall produce funds estimated as sufficient to pay the estimated Net Cost of Operation”*

# FY 2025 Participating Town Fees

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- Total Rate Base - \$8,314,650
  - Net Cost of Operation + Cost of Service Discounts - Deficit Funding
- Aggregate Tons - 61,590
  - Service Discounted (Tier 1 Long) – 6,251
  - Tier 1 Short Term – 55,339
  - Total - 61,590
- Uniform Base Disposal Fee - \$135.00 / Ton
- Less Tier 1 Long Term Service Discount - \$2.00 / Ton
- Tier 1 Long Term Disposal Fee - \$133.00 / Ton
- Less Tier 1 Short Term Discount - \$4.00 / Ton
- Tier 1 Short Term Disposal Fee - \$131.00 / Ton
- Total Member Disposal Fees - \$8,080,792
  - Tier 1 Long Term - 6,251 Tons \* \$133.00 = \$831,383
  - Tier 1 Short Term – 55,339 Tons \* \$131.00 = \$7,249,409

# Disposal Fee Trend

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| Period           | Tier 1 Long | Tier 1 Short |
|------------------|-------------|--------------|
| FY 2025 Proposed | \$133.00    | \$131.00     |
| FY 2024 Adopted  | \$118.00    | \$116.00     |
| FY 2023 Adopted  | \$116.00    | \$111.00     |
| FY 2022 Adopted  | \$105.00    | N/A          |
| FY 2021 Adopted  | \$ 91.00    | N/A          |

# FY 2025 Operating Expense Budget

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|  |                   |             |
|--|-------------------|-------------|
| • MSW Transportation -                   |                   | \$1,901,048 |
| ○ Torrington -                           | \$1,265,105       |             |
| ○ Essex -                                | <u>\$ 635,943</u> |             |
| ○ Total -                                | \$1,901,048       |             |
| • MSW Disposal -                         |                   | \$5,167,673 |
| ○ Torrington -                           | \$1,057,673       |             |
| ○ Essex -                                | \$3,960,191       |             |
| ○ Essex (Non Participating) -            | <u>\$ 149,810</u> |             |
| ○ Total -                                | \$5,167,673       |             |
| • Transfer Station Contract Operations - |                   | \$1,534,993 |
| ○ Torrington -                           | \$ 707,491        |             |
| ○ Essex -                                | <u>\$ 827,502</u> |             |
| ○ Total -                                | \$1,534,993       |             |
| • Recycling Contract Operations -        |                   | \$1,296,034 |
| ○ Torrington -                           | \$ 405,490        |             |
| ○ Essex -                                | \$ 540,544        |             |
| ○ Management Fee -                       | <u>\$ 350,000</u> |             |
| ○ Total -                                | \$1,296,034       |             |
| • Recycling Transportation -             |                   | \$ 350,935  |
| ○ Torrington -                           | \$ 133,465        |             |
| ○ Essex -                                | <u>\$ 217,470</u> |             |
| ○ Total -                                | \$ 350,935        |             |

# FY 2025 Operating Expense Budget

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- Authority CSWS Operating Expense - \$ 338,969
  - Essex - \$ 51,300
  - Torrington - \$ 21,950
  - Enforcement / Administration \$ 265,719
  - Total - \$ 338,969
- Host Community Benefits- \$ 52,724
  - Essex - \$ 32,542
  - Torrington - \$ 20,182
  - Total - \$ 52,724
- Insurance - \$ 232,578
- Authority Budget- \$1,005,900
  - Indirect Personnel - \$ 625,070
  - Non Personnel - \$ 380,830
  - Total - \$1,005,900
- Direct Personnel- \$ 702,313
- Total Operating Expense Budget - \$12,583,167

# FY 2025 Non Disposal Fee Revenue

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|  |                  |            |
|--|------------------|------------|
| ○ Transfer Station Capacity Shares -                                 |                  | \$ 1,000   |
| ○ Sale of Recovered Products -                                       |                  | \$ 0       |
| ○ Other -  |                  | \$ 834,890 |
| ✦ <u>Interest Income:</u>  |                  |            |
| ✦ CSWS Division  |                  |            |
| ○ Excluding Tip Fee Stabilization Fund                               |                  |            |
| ○ Including South Meadows Transition Contingency Reserve             |                  |            |
| ○ Average Declining Balance is \$14.4 Million (7/1/2024 – 6/30/2025) |                  |            |
| ✦ Interest Rate –  | 5.0%             |            |
| ✦ Estimated Interest Income –  | <u>\$720,000</u> |            |
| ✦ <u>Non Participating Disposal Fees:</u>                            |                  |            |
| ✦ Cover Preston Shortfall -  | \$ 114,890       |            |
| (1,458 Tons @ \$78.80)   |                  |            |
| ✦ Total Other -  | \$ 833,890       |            |
| ○ Total Non Disposal Fee Revenue -                                   |                  | \$835,890  |

# Hypothetical Bifurcated Rate Model

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| FY 2025 Draft Operating Budget<br>Cost of Operation: | Torrington     | Essex          | Total          |
|--|----------------|----------------|----------------|
| MSW Transportation                                   | \$ 1,265,105   | \$ 635,943     | \$ 1,901,048   |
| MSW Disposal   | \$ 1,057,673   | \$ 4,110,000   | \$ 5,167,673   |
| Transfer Station Contract Operations                 | \$ 707,491     | \$ 827,502     | \$ 1,534,993   |
| Recycling Contract Operations                        | \$ 555,507     | \$ 740,527     | \$ 1,296,034   |
| Recycling Transportation                             | \$ 133,466     | \$ 217,470     | \$ 350,936     |
| Host Community Benefits                              | \$ 20,183      | \$ 32,542      | \$ 52,725      |
| Authority CSWS Operating Expense*                    | \$ 123,667     | \$ 215,302     | \$ 338,969     |
| Insurance*   | \$ 89,031      | \$ 143,547     | \$ 232,578     |
| Authority Budget*                                    | \$ 385,058     | \$ 620,842     | \$ 1,005,900   |
| MIRA Direct Personnel Services*                      | \$ 268,845     | \$ 433,468     | \$ 702,313     |
| Total Cost of Operation                              | \$ 4,606,026   | \$ 7,977,142   | \$ 12,583,167  |
| Non Disposal Fee Revenue:                            |                |                |                |
| Transfer Station Capacity Shares                     | \$ 1,000       | \$ -           | \$ 1,000       |
| Other Including Interest*                            | \$ 275,616     | \$ 559,274     | \$ 834,890     |
| Total Non Disposal Fee Revenue                       | \$ 276,616     | \$ 559,274     | \$ 835,890     |
| Net Cost of Operation                                | \$ 4,329,410   | \$ 7,417,868   | \$ 11,747,277  |
| Add Cost of Service Discounts                        | \$ 92,192      | \$ 141,666     | \$ 233,858     |
| Total Rate Base                                      | \$ 4,421,602   | \$ 7,559,534   | \$ 11,981,135  |
| Aggregate MSW Tons                                   | 23,048         | 38,542         | 61,590         |
| Use of Reserve (Tip Fee Stabilization / Other)       | \$ (1,310,122) | \$ (2,356,364) | \$ (3,666,484) |
| Uniform Base Disposal Fee                            | \$ 135.00      | \$ 135.00      | \$ 135.00      |
| Tier 1 Long Term Discounted                          | \$ 133.00      | \$ 133.00      | \$ 133.00      |
| Tier 1 Short Term Discounted                         | \$ 131.00      | \$ 131.00      | \$ 131.00      |

\* Authority charges allocated on the basis of MSW and Recycling tonnage (38.3% Torrington and 61.7% Essex) - PENDING DETAIL ANALYSIS

# FY 2025 CSWS Major Maintenance

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|   |                  |
|---|------------------|
| • Fund Balance @ November 30, 2023 -        | \$1,959,137      |
| • Contributions FY 2024 / FY 2025 -         | \$ 0             |
| • Transfer Station Expenditures FY 2024 -   | \$ 0             |
| • Projects Proposed in Advance of Transfer: | \$ 555,000       |
| ○ Essex Tip Floor -                         | \$100,000        |
| ○ Essex Roof Repairs -                      | \$200,000        |
| ○ Essex Roof Ridge Vent Repair -            | \$ 15,000        |
| ○ Essex Phase 1 Environmental -             | \$ 10,000        |
| ○ Torrington Drainage Repair -              | \$ 20,000        |
| ○ Torrington Roof Repair –                  | \$200,000        |
| ○ Torrington Phase 1 Environmental -        | <u>\$ 10,000</u> |
| ○ Total                                     | \$555,000        |
| • Funds Remaining -                         | \$1,404,137      |

## Exhibit A: CSWS Expenditure Detail

### Expenditure Detail -Section 1: Operating Expense Budget - Transportation, Disposal, Processing and Contract Operating Charges

| Account Code  | EXPENDITURE DETAIL - Operating Expense Budget<br><b>MSW TRANSPORTATION AND DISPOSAL CHARGES</b> | FY23 Actuals        | FY24 Budget         | FY24 YTD as of<br>11/30/23 | FY25 Requested      |
|---|---|---------------------|---------------------|----------------------------|---------------------|
|   | Essex MSW Base Transportation to Covanta by CWPM  |                     | \$ 595,474          |                            | \$ 613,203          |
|   | Essex Assumed additional trans cost from fuel surcharge   |                     | \$ 13,490           |                            | \$ 22,740           |
|   | Torrington MSW Transportation to Keystone by Enviro   |                     | \$ 1,183,284        |                            | \$ 1,218,778        |
|   | Torrington Assumed additional trans cost from fuel surcharge                                    |                     | \$ 26,966           |                            | \$ 46,326           |
| 49-001-505-52705  | MSW Transportation  | NA                  | \$ 1,819,214        | \$ 733,241                 | \$ 1,901,048        |
|   | MSW Disposal at Covanta Preston (Essex TS, etc.)  |                     | \$ 3,952,000        |                            | \$ 4,110,000        |
|   | MSW Disposal from Torrington TS   |                     | \$ 1,027,019        |                            | \$ 1,057,673        |
| 49-001-505-52710  | MSW Disposal  | NA                  | \$ 4,979,019        | \$ 2,042,076               | \$ 5,167,673        |
| <b>Subtotal MSW Transportation and Disposal Charges</b> |   | <b>\$ 5,989,091</b> | <b>\$ 6,798,233</b> | <b>\$ 2,775,317</b>        | <b>\$ 7,068,720</b> |

| Account Code  | EXPENDITURE DETAIL - Operating Expense Budget<br><b>RECYCLING PROCESSING &amp; TRANSPORTATION CHARGES</b> | FY23 Actuals        | FY24 Budget         | FY24 YTD as of<br>11/30/23 | FY25 Requested      |
|---|---|---------------------|---------------------|----------------------------|---------------------|
| 49-001-506-52703  | Recycling Contract Operations - Fixed Management Fee  | \$ 618,094          | \$ 350,000          | \$ 145,833                 | \$ 350,000          |
|   | Recycling Base Processing Fee for tons delivered from Essex   |                     | \$ 594,467          |                            | \$ 612,265          |
|   | Recycling ACR deduction for tons delivered from Essex   |                     | \$ (67,107)         |                            | \$ (71,721)         |
|   | Recycling Base Processing Fee for tons delivered from Torrington  |                     | \$ 445,940          |                            | \$ 459,292          |
|   | Recycling ACR deduction for tons delivered from Torrington  |                     | \$ (50,340)         |                            | \$ (53,802)         |
| 49-001-506-52701  | Recycling Contract Operations - Processing fee for tons delivered   | \$ 902,109          | \$ 922,960          | \$ 416,689                 | \$ 946,034          |
|   | Recycling transportation - Essex TS to recycling processor  |                     | \$ 271,590          |                            | \$ 209,757          |
|   | Assumed Fuel surcharge for recycling Trans From Essex TS  |                     | \$ 6,196            |                            | \$ 7,713            |
|   | Recycling transportation -Torrington TS to recycling processor  |                     | \$ 125,900          |                            | \$ 129,707          |
|   | Assumed Fuel surcharge for recycling Trans From Torrington TS   |                     | \$ 2,176            |                            | \$ 3,758            |
| 49-001-506-52707  | Recycling Transportation  | \$ 369,827          | \$ 405,862          | \$ 141,671                 | \$ 350,936          |
| <b>Subtotal Recycling Processing and Transportation Charges</b> |   | <b>\$ 1,890,029</b> | <b>\$ 1,678,822</b> | <b>\$ 704,193</b>          | <b>\$ 1,646,970</b> |

| Account Code   | EXPENDITURE DETAIL - Operating Expense Budget<br><b>TRANSFER STATION CONTRACT OPERATIONS (O&amp;M)</b> | FY23 Actuals        | FY24 Budget         | FY24 YTD as of<br>11/30/23 | FY25 Requested      |
|--|--|---------------------|---------------------|----------------------------|---------------------|
| 49-001-611-52701   | Essex TS Contract Operating Charges  | \$ 780,000          | \$ 803,400          | \$ 334,750                 | \$ 827,502          |
| 49-001-612-52701   | Torrington TS Contract Operating Charges   | \$ 714,327          | \$ 687,758          | \$ 286,566                 | \$ 707,491          |
| <b>Subtotal - Transfer Station Contract Operations (O&amp;M)</b> |  | <b>\$ 1,494,327</b> | <b>\$ 1,491,158</b> | <b>\$ 621,316</b>          | <b>\$ 1,534,993</b> |

## Exhibit A: CSWS Expenditure Detail

### Expenditure Detail Section 2 - Authority CSWS Operating Expenses

| Account Code   | EXPENDITURE DETAIL - Authority CSWS Operating Expenses<br><b>ESSEX TRANSFER STATION</b> | FY23 Actuals     | FY24 Budget      | FY24 YTD as of<br>11/30/23 | FY25 Requested   |
|--|---|------------------|------------------|----------------------------|------------------|
|  | Comcast internet  |                  |                  |                            | \$ 2,300         |
|  | Phone lines for access and alarm system   |                  |                  |                            | \$ 2,300         |
| 49-001-611-52104   | Essex TS Telecommunications   | \$ 3,524         | \$ 4,600         | \$ 1,689                   | \$ 4,600         |
|  | Security/Access Control   |                  | \$ 3,000         |                            | \$ 3,000         |
|  | Sonitorl system hardware upgrade/replacement  |                  |                  |                            | \$ 9,000         |
|  | Misc trade repairs (plumbing, electrical, etc.)   |                  | \$ 4,000         |                            | \$ 4,000         |
| 49-001-611-52404   | Essex TS Building Operations  | \$ 2,816         | \$ 7,000         | \$ 3,562                   | \$ 16,000        |
| 49-001-611-52415   | Essex TS Grounds Maintenance  | \$ -             | \$ -             | \$ -                       | \$ -             |
|  | Scale calibration/maintenance   |                  | \$ 8,100         |                            | \$ 8,000         |
|  | Radiation detection inspection and maint.   |                  | \$ 2,500         |                            |                  |
| 49-001-611-52407   | Essex TS Project Equipment Maintenance  | \$ 11,742        | \$ 10,600        | \$ 1,100                   | \$ 8,000         |
|  | Scale registration with state   |                  | \$ 500           |                            | \$ 500           |
|  | Solid Waste Permit Fees   |                  | \$ 800           |                            | \$ 800           |
|  | Stormwater Permit Fees  |                  | \$ 500           |                            | \$ 500           |
| 49-001-611-52502   | Essex TS Fees/Licenses/Permits  | \$ 1,050         | \$ 1,800         | \$ 1,050                   | \$ 1,800         |
| 49-001-611-52604   | Essex TS - Rental Lease (GASB)  |                  |                  | \$ -                       |                  |
| 49-001-611-52688   | Essex TS - Interest Expense - Leases (GASB)   | \$ 1,302         |                  | \$ 1,025                   |                  |
|  | Essex TS - Lease  | \$ 15,000        | \$ 15,000        | \$ 1,025                   | \$ 15,000        |
| 49-001-611-52858   | Essex TS - Essex Engineering & Environmental Consultants                                | \$ -             | \$ 3,000         | \$ -                       | \$ 3,000         |
|  | Stormwater monitoring   |                  | \$ 3,200         |                            | \$ 2,900         |
| 49-001-611-52901   | Essex Environmental Testing   | \$ 2,926         | \$ 3,200         | \$ 1,049                   | \$ 2,900         |
| 49-001-611-53304   | Essex Electricity   | \$ -             | \$ -             | \$ -                       | \$ -             |
| 49-001-611-53309   | Essex Other Utilities   | \$ -             | \$ -             | \$ -                       | \$ -             |
| <b>Subtotal - Essex Transfer Station Authority Operatng Expenses</b> |   | <b>\$ 38,359</b> | <b>\$ 40,600</b> | <b>\$ 10,499</b>           | <b>\$ 51,300</b> |

| Account Code     | EXPENDITURE DETAIL - Authority CSWS Operating Expenses<br><b>TORRINGTON TRANSFER STATION</b> | FY23 Actuals | FY24 Budget | FY24 YTD as of<br>11/30/23 | FY25 Requested |
|------------------|--|--------------|-------------|----------------------------|----------------|
|                  | Base Telecommunications  |              | \$ 4,500    |                            | \$ 4,500       |
| 49-001-612-52104 | Torrington TS Telecommunications   | \$ 4,042     | \$ 4,500    | \$ 1,791                   | \$ 4,500       |
|                  | Security/Access Control  |              | \$ 3,000    |                            | \$ 3,400       |
|                  | Misc trade repairs (plumbine, electrical, etc.)  |              | \$ 4,000    |                            | \$ 4,000       |
| 49-001-612-52404 | Torrington TS Building Operations  | \$ 4,937     | \$ 7,000    | \$ 11,361                  | \$ 7,400       |
|                  | Mowing, trimming, etc.   |              | \$ -        |                            | \$ -           |
|                  | Snow plowing   |              | \$ -        |                            | \$ -           |
|                  | Roadway/Parking/paving repair or maintenance   |              | \$ -        |                            | \$ -           |
|                  | Perimeter Fence Repair   |              | \$ -        |                            | \$ -           |
|                  | Grounds signage  |              | \$ -        |                            | \$ -           |
| 49-001-612-52415 | Torrington TS Grounds Maintenance  | \$ -         | \$ -        | \$ -                       | \$ -           |
|                  | Scale calibration/maintenance  |              | \$ 8,100    |                            | \$ 3,800       |

**Exhibit A: CSWS Expenditure Detail**

|   |   |                  |                  |                  |                  |
|---|---|------------------|------------------|------------------|------------------|
|   | Radiation detection inspection and maint.                     |                  | \$ 2,500         |                  |                  |
| 49-001-612-52407  | Torrington TS Project Equipment Maintenance                   | \$ 10,086        | \$ 10,600        | \$ 1,100         | \$ 3,800         |
|   | Scale registration with state                                 |                  | \$ 500           |                  |                  |
|   | Solid Waste Permit Fees                                       |                  | \$ 800           |                  | \$ 800           |
|   | Stormwater Permit Fees  |                  | \$ 500           |                  | \$ 500           |
| 49-001-612-52502  | Torrington TS Fees/Licenses/Permits                           | \$ 1,050         | \$ 1,800         | \$ 1,050         | \$ 1,300         |
| 49-001-612-52858  | Torrington TS - Essex Engineering & Environmental Consultants | \$ -             | \$ 3,000         | \$ -             | \$ 3,000         |
| 49-001-612-52901  | Torrington TS Environmental Testing                           | \$ 2,238         | \$ 2,100         | \$ 552           | \$ 1,950         |
| 49-001-612-53304  | Torrington Electricity  | \$ -             | \$ -             | \$ -             | \$ -             |
| 49-001-612-53309  | Torrington Other Utilities                                    | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Subtotal - Torrington Transfer Station Authority Operatng Expenses</b> |   | <b>\$ 22,353</b> | <b>\$ 29,000</b> | <b>\$ 15,853</b> | <b>\$ 21,950</b> |

| Account Code  | EXPENDITURE DETAIL - Authority CSWS Operating Expenses                 | FY23 Actuals      | FY24 Budget       | FY24 YTD as of 11/30/23 | FY25 Requested    |
|---|--|-------------------|-------------------|-------------------------|-------------------|
|   | <b>ENFORCEMENT AND ADMINISTRATION</b>                                  |                   |                   |                         |                   |
| 49-001-501-52101  | Postage and Delivery Fees  | \$ 795            | \$ 1,600          | \$ -                    | \$ -              |
| 49-001-501-52108  | CSWS Printing Services (customer vehicle stickers, etc.)               | \$ -              | \$ 4,000          | \$ -                    | \$ 4,000          |
| 49-001-501-52115  | CSWS Legal Notices & Advertisements                                    | \$ -              | \$ 2,000          | \$ -                    | \$ 2,000          |
| 49-001-501-52202  | CSWS Office Supplies (cartridges, ticket paper, etc. for scale houses) | \$ 524            | \$ 2,000          | \$ 211                  | \$ 2,000          |
| 49-001-501-52211  | Protective Clothing & Safety Equipment                                 | \$ 173            | \$ 1,500          | \$ -                    | \$ 1,500          |
| 49-001-501-52302  | Miscellaneous Services   | \$ -              | \$ 200            | \$ -                    | \$ 200            |
| 49-001-501-52305  | Business Meetings & Travel   | \$ -              | \$ 200            | \$ -                    | \$ 200            |
| 49-0010501-52306  | Training   | \$ 180            | \$ 300            | \$ 30                   | \$ 300            |
| 49-001-501-52355  | Mileage reimbursement  | \$ 4,190          | \$ 2,500          | \$ 528                  | \$ 2,500          |
| 49-001-501-52401  | Enforcement Vehicle O&M  | \$ 20,892         | \$ 23,000         | \$ 1,373                | \$ 23,000         |
| 49-001-501-52612  | Fuel for Enforcement Vehicles  | \$ 16,030         | \$ 14,000         | \$ 5,580                | \$ 14,000         |
| 49-001-501-52502  | Legacy Fees Licenses & Permits (not associated with TS)                | \$ 360            | \$ -              | \$ 7,279                | \$ -              |
| 49-001-501-52615  | Temp agency services   | \$ -              | \$ 5,000          | \$ -                    | \$ 5,000          |
| 49-001-501-52856  | CSWS Legal Services  | \$ 19,423         | \$ 100,000        | \$ 8,537                | \$ 100,000        |
| 49-001-501-52875  | Insurance Broker (allocation to CSWS)                                  | \$ 41,732         | \$ 30,320         | \$ -                    | \$ 24,519         |
| 49-001-501-52899  | Engineering and Technology consulting services (CSWS)                  | \$ -              | \$ 15,000         | \$ 11,227               | \$ 15,000         |
| 49-001-501-54482  | Computer Hardware  | \$ 65,563         | \$ 5,000          | \$ 221                  | \$ 1,000          |
| 49-001-501-54483  | Computer Software  | \$ 74,646         | \$ 500            | \$ -                    | \$ 500            |
| 49-001-501-58001  | Operational Contingency (MIRA TS O&M)                                  | \$ -              | \$ 147,000        |                         | \$ 70,000         |
| 49-001-501-52859  | Financial Services   |                   |                   |                         |                   |
| <b>Subtotal - Enforcementr and Admin - Aurhority Operating Expenses</b> |  | <b>\$ 244,506</b> | <b>\$ 354,120</b> | <b>\$ 34,985</b>        | <b>\$ 265,719</b> |

## Exhibit A: CSWS Expenditure Detail

### Expenditure Detail Section 3 - Misc Expenses

| Account Code                              | EXPENDITURE DETAIL - Misc Expenses<br><b>HOST COMMUNITY PAYMENTS</b> | FY23 Actuals     | FY24 Budget      | FY24 YTD as of<br>11/30/23 | FY25 Requested   |
|---|--|------------------|------------------|----------------------------|------------------|
| 49-001-611-52508                          | Essex Host Community PILOT   | \$ 26,732        | \$ 32,542        | \$ 12,509                  | \$ 32,542        |
| 49-001-612-52508                          | Torrington Host Community PILOT                                      | \$ 19,301        | \$ 20,183        | \$ 8,414                   | \$ 20,182        |
| <b>Subtotal - Host Community Payments</b> |  | <b>\$ 46,033</b> | <b>\$ 52,725</b> | <b>\$ 20,923</b>           | <b>\$ 52,724</b> |

| Account Code                | EXPENDITURE DETAIL - Misc Expenses<br><b>INSURANCE</b> | FY23 Actuals      | FY24 Budget       | FY24 YTD as of<br>11/30/23 | FY25 Requested    |
|-----------------------------|--|-------------------|-------------------|----------------------------|-------------------|
| 49-001-501-52640            | Insurance Premium (allocation to CSWS)                 | \$ 310,198        | \$ 287,611        | \$ 271,331                 | \$ 232,578        |
| <b>Subtotal - Insurance</b> |  | <b>\$ 310,198</b> | <b>\$ 287,611</b> | <b>\$ 271,331</b>          | <b>\$ 232,578</b> |

| Account Code                       | EXPENDITURE DETAIL - Misc Expenses<br><b>DIRECT PERSONNEL</b> | FY23 Actuals      | FY24 Budget       | FY24 YTD as of<br>11/30/23 | FY25 Requested    |
|------------------------------------|---|-------------------|-------------------|----------------------------|-------------------|
| 49-001-501-57874                   | Direct Personnel (Labor-Related Payroll)                      | \$ 717,219        | \$ 839,001        | \$ 233,800                 | \$ 702,313        |
| <b>Subtotal - Direct Personnel</b> |   | <b>\$ 717,219</b> | <b>\$ 839,001</b> | <b>\$ 233,800</b>          | <b>\$ 702,313</b> |

| Account Code                                | EXPENDITURE DETAIL - Misc Expenses<br><b>AUTHORITY BUDGET EXPENSES</b> | FY23 Actuals      | FY24 Budget         | FY24 YTD as of<br>11/30/23 | FY25 Requested      |
|---|--|-------------------|---------------------|----------------------------|---------------------|
| 49-001-501-57871                            | Indirect Personnel Salaries/Labor & Overhead                           | \$ 718,613        | \$ 759,902          | \$ 494,455                 | \$ 625,070          |
| 49-001-501-51227                            | Other Authority Budget/Non Personnel                                   | \$ 185,517.68     | \$ 407,343          | \$ 63,104                  | \$ 380,830          |
| <b>Subtotal - Authority Budget Expenses</b> |  | <b>\$ 904,130</b> | <b>\$ 1,167,245</b> | <b>\$ 557,559</b>          | <b>\$ 1,005,900</b> |

| Account Code     | EXPENDITURE DETAIL - Misc Expenses<br><b>DECOMMISSIONING COSTS</b> | FY23 Actuals | FY24 Budget | FY24 YTD as of<br>11/30/23 | FY25 Requested |
|------------------|--|--------------|-------------|----------------------------|----------------|
| 49-001-501-57920 | Decommissioning Costs  | \$ 485.00    | \$ -        | \$ -                       | \$ -           |

|              |                                |                      |                      |                     |                      |
|--------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|
| <b>TOTAL</b> | <b>TOTAL COST OF OPERATION</b> | <b>\$ 11,656,732</b> | <b>\$ 12,738,515</b> | <b>\$ 5,245,778</b> | <b>\$ 12,583,167</b> |
|--------------|--------------------------------|----------------------|----------------------|---------------------|----------------------|