

<b>LANDFILL DIVISION - DRAFT (UPDATED 12/3/24)</b>				
<b>REVENUE DETAILS</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY24</b>	<b>REQUESTED FY25</b>	<b>REQUESTED FY26</b>
51-001-000-43106	Electricity Sales to the City of Hartford	\$ 65,249	\$ 67,683	\$ 67,345
51-001-000-43106	ZREC/Energy Payments from Eversource	\$ 87,468	\$ 165,449	\$ 164,621
51-001-000-45150	Hartford LF Misc Income (settlements, etc.)	\$ -	\$ -	\$ -
51-000-000-10277	Use of Reserves for Inverter Replacement	\$ -	\$ 260,000	\$ -
	Hartford Solar	\$152,717	\$493,132	\$231,966
51-001-000-45101	Shelton TS Lease Agreement	\$ 4,823	\$ 9,000	\$ 9,000
51-001-000-45150	Shelton Landfill - Opting	\$ -	\$ -	\$ -
51-001-000-45150	Shelton Landfill - Lease Extension	\$ -	\$ -	\$ -
	Shelton Lease	\$4,823	\$9,000	\$9,000
51-001-000-45150	Wallingford Landfill - Lend Lease	\$ -	\$ -	\$ -
51-001-000-45101	Wallingford Landfill - NextEra Lease Agreement	\$ 45,276	\$ 47,637	\$ 48,828
	Wallingford Solar	\$45,276	\$47,637	\$48,828
51-001-000-46101	Interest Income (for FY25 5% on \$2.4 M)	\$ 151,588	\$ 120,000	
51-001-000-46109	Interest Income - Leases	\$ 31,568		
51-001-000-xxxxx	Interest Income	\$ 183,155	\$ 120,000	\$ 110,625
	<b>Total Operating and Non-Operating Revenues</b>	<b>\$ 385,971</b>	<b>\$ 669,769</b>	<b>\$ 400,419</b>
<b>EXPENDITURE DETAILS</b>				
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY24</b>	<b>REQUESTED FY25</b>	<b>REQUESTED FY26</b>
51-001-501-57871	Authority Budget Allocation (Indirect)	\$ 29,837	\$ 88,924	\$ 100,171
51-001-501-57874	Direct Personnel		\$ 36,268	\$ 41,953
51-001-501-xxxxx	Total - Authority Allocated Costs	\$ 19,803	\$ 125,192	\$ 142,124
51-001-501-52104	Telecommunications		\$ 600	\$ 600
51-001-501-52115	Advertising - Legal Notices	\$ -	\$ -	\$ -
51-001-501-52302	Expense Reimbursements from DEEP		\$ -	\$ -
51-001-501-52305	Business Meetings and Travel	\$ -	\$ -	\$ -
51-001-501-52306	Training	\$ -	\$ -	\$ -
51-001-501-52355	Mileage Reimbursement	\$ 58	\$ 848	\$ 728
51-001-501-52502	Fees/Licenses/Permits	\$ 300		\$ -
51-001-501-xxxxx	MIRA Operating Expenses	\$ 358	\$ 1,448	\$ 1,328
51-001-501-52856	Legal	\$ -	\$ 5,000	\$ 5,000

<b>LANDFILL DIVISION - DRAFT (UPDATED 12/3/24)</b>				
	Routine Monitoring of AlsoEnergy online dashboard		\$ 1,976	
	Annual Routine Inspection		\$ 6,970	\$ 7,249
	Vegetation control		\$ 1,482	\$ 1,541
	Emergency Response - Technician		\$ 1,000	\$ 2,000
	Emergency Response - Licensed Electrician		\$ 750	\$ 1,600
	Scheduled, non-routine service - technician		\$ 1,500	\$ 3,000
	Scheduled, non-routine service - licences electrician		\$ 750	\$ 1,500
	Scheduled, non-routine service - laborer		\$ 792	\$ 1,600
	Materials Allowance (12.5% allowable overhead/profit)		\$ 1,463	\$ 30,000
51-001-501-52701	Contract Operating Charges	\$ (8,417)	\$ 16,683	\$ 48,490
51-001-501-56605	Inverter Replacement (capital expense - general)		\$ 260,000	\$ -
	Ellington Landfill		\$ 801	\$ 703
	Shelton Landfill		\$ 1,623	\$ 1,787
	Wallingford Landfill		\$ 1,623	\$ 1,424
	Waterbury Landfill		\$ 1,623	\$ 1,424
	Hartford Landfill		\$ 3,543	\$ 3,216
51-001-501-52875	Insurance Consulting & Brokerage	\$ 8,435	\$ 9,213	\$ 8,554
51-001-xxx-xxxxx	ZREC Income Share with City of Hartford	\$ 43,734	\$ 57,928	\$ 33,236
	Ellington Landfill		\$ 7,600	\$ 7,541
	Shelton Landfill		\$ 15,400	\$ 19,180
	Wallingford Landfill		\$ 15,400	\$ 15,281
	Waterbury Landfill		\$ 15,400	\$ 15,281
	Hartford Landfill		\$ 33,608.00	\$ 34,508.90
	Hartford Landfill Solar Panels		\$ -	
	Prepaid Insurance		\$ -	
51-001-501-52640	Insurance Premium	\$ 85,265	\$ 87,408	\$ 91,793
51-001-501-54491	Contribution to reserve for Inverter Replacement	\$ -		
	<b>Total Operating and Non-Operating Expenses</b>	<b>\$ 120,940</b>	<b>\$ 473,948</b>	<b>\$ 330,525</b>
	<b>NET OPERAITNG &amp; NON OPERATING INCOME/(LOSS)</b>	<b>\$ 265,031</b>	<b>\$ 195,822</b>	<b>\$ 69,894</b>