



**CONNECTICUT  
RESOURCES  
RECOVERY  
AUTHORITY**

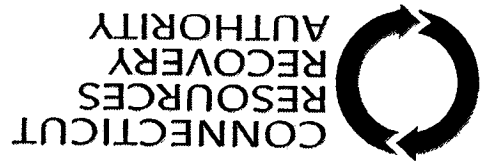


**FISCAL YEAR 2007  
ANNUAL OPERATING & CAPITAL  
BUDGETS**

*Ron G.*

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## Executive Summary

Enclosed herein are the Authority's fiscal year 2007 operating budget, capital plans and tip fees for each project. The following table shows the dates the Authority's Board of Directors adopted each of the project's fiscal year 2007 operating and capital budgets and the member municipal solid waste ("MSW") tip fee.

Project	Adoption Date	Member MSW Tip Fee
General Fund	November 17, 2005	Not Applicable
Bridgeport Project	January 26, 2006	\$70 00 / \$8.00
Mid-Connecticut Project	February 16, 2006	\$69 00
Southeast Project	November 17, 2005	\$60 00
Wallingford Project	January 26, 2006	\$58.00

The following are highlights of the adopted fiscal year 2007 operating budgets.

### Bridgeport

Member MSW Tip Fee

\$70 00 / \$8 00 (rate for actual deliveries / rate for minimum commitment tons)  
 (a \$4 00 increase / \$0 00 increase from fiscal year 2006)

Revenues

Revenues are expected to increase 12.9% as compared to the fiscal year 2006 budget. As planned the fiscal year 2007 budget includes a drawdown from the operating funds to offset the loss of the municipal share account and additional bulky waste revenues from filling the remaining capacity at the Waterbury landfill. Member tip fees have also been increased to cover additional insurance costs associated with the post-closure care of the landfills. The tonnage assumptions for member MSW deliveries in fiscal year 2007 are slightly higher as compared to the fiscal year 2006 budget. Recycling revenues are projected to continue to be favorable in fiscal year 2007

Expenditures.

Legal costs have been increased for fiscal year 2007 to support the Authority and member town objectives to evaluate future disposal options for the project. Contributions to the post-closure reserve have been increased to cover the insurance costs associated with the post-closure care of the landfills. Transfer station construction costs are also projected to be higher

Mid-Connecticut

Member MSW Tip Fee

\$69 00

(a \$1 00 decrease from fiscal year 2006)

Revenues.

Total revenues are expected to remain flat as compared to the fiscal year 2006 budget. However, there are no revenues budgeted for the Hartford landfill due to the anticipated closure of the MSW portion of the landfill and recycling revenues are less based upon the new agreement. Interest revenue is expected to be higher and the budget includes the use of the prior year surplus.

Expenditures.

Included in the expenses are funds to increase public awareness for recycling and an increase for legal expenses due to the on-going Enron related activities. Debt service remains low due to the previous use of the Enron settlement to defease some of the bonds. Contributions to reserves have been increased to ensure proper funding for planned capital projects and the Hartford landfill closure and reserve for possible mitigation for potential future tip fee increases and reserve for possible litigation matters. Recycling costs are lower based upon the new agreement and operating costs at the Hartford landfill do not include costs to operate the MSW portion of the landfill. Waste transportation costs have been increased to reflect the cost associated with exporting process residue and non-processible waste out-of-state due to the closure of the MSW portion of the Hartford landfill.

Southeast

Member MSW Tip Fee:

\$60 00

(no change from fiscal year 2006)

Revenues

Overall revenues are anticipated to increase 2.9% due to increases in interest earnings and the use of the prior year surplus. Revenues are offset in part by the anticipated reduction in contract deliveries.

Expenditures.

The primary increase is the anticipated contribution to the future needs reserve. Funding for this reserve is derived from increased electricity rates. Debt service costs have been reduced due to the 1989 Bonds being fully defeased in 2005

Wallingford

Member Tip Fee:

\$58 00

(a \$1 00 increase from fiscal year 2006)

Revenues.

Revenues are projected to increase by 4 0% from fiscal year 2006 due to higher electricity contract rates and higher interest income.

Expenditures.

The projected increase in expenses includes amounts for outside consultant costs for further evaluation for specific future options. The budget assumes the fly ash conditioning system will be installed resulting in less ash and less facility downtime resulting in lower ash disposal costs and lower exporting expenses. New funding is also included in the budget to increase public awareness for recycling.

Distribution List

President

Chief Financial Officer

Director of Operations

Director of Environmental Affairs & Development

Managing Director of Legal Services

Assistant Treasurer & Director of Finance

Director of Accounting Services

Controller

# REVENUE & EXPENDITURE SUMMARY

## REVENUES

Description	Bridgeport	Mid-Connecticut	Southeast	Wallingford	Total	Percent
	Project	Project	Project	Project		
Service Charges Solid Waste-Members	\$33,262,000	\$42,090,000	\$11,340,000	\$8,932,000	\$95,624,000	50.0%
Service Charges Solid Waste-Contracts	\$15,274,000	\$17,257,000	\$604,000	\$0	\$33,135,000	17.3%
Service Charges Solid Waste-Spot	\$0	\$672,000	\$0	\$0	\$672,000	0.4%
Energy Sales	\$0	\$18,714,000	\$0	\$13,814,000	\$32,528,000	17.0%
Interest & Miscellaneous Income	\$281,000	\$2,614,000	\$79,000	\$670,000	\$3,644,000	1.9%
Ash Disposal Reimbursement Fees	\$4,280,000	\$0	\$0	\$0	\$4,280,000	2.2%
Recycling Sales	\$2,132,000	\$3,434,000	\$0	\$0	\$5,566,000	2.9%
Landfill Revenue	\$740,000	\$0	\$0	\$0	\$740,000	0.4%
Rental Income	\$1,186,000	\$0	\$0	\$0	\$1,186,000	0.6%
Jets / Energy Generating Facility	\$0	\$7,387,000	\$0	\$0	\$7,387,000	3.9%
Prior Year Retained Earnings / Reserves	\$2,998,000	\$2,884,055	\$684,156	\$0	\$6,566,211	3.4%
<b>Total Revenues</b>	<b>\$60,153,000</b>	<b>\$95,052,055</b>	<b>\$12,707,156</b>	<b>\$23,416,000</b>	<b>\$191,328,211</b>	<b>100.0%</b>

## EXPENDITURES

Description	Bridgeport	Mid-Connecticut	Southeast	Wallingford	Total	Percent
	Project	Project	Project	Project		
General Administration	\$2,007,000	\$11,915,000	\$986,500	\$971,000	\$15,879,500	8.3%
Debt Service/Administration	\$2,147,000	\$8,167,055	\$888,000	\$4,880,000	\$16,082,055	8.4%
Resource Recovery	\$39,705,000	\$40,744,000	\$5,788,000	\$12,864,000	\$99,101,000	51.8%
Waste Transport	\$579,000	\$17,239,000	\$0	\$1,007,000	\$18,825,000	9.8%
Ash Disposal	\$8,610,000	\$0	\$2,948,000	\$3,019,000	\$14,577,000	7.6%
Landfills	\$3,512,000	\$5,117,500	\$477,000	\$515,000	\$9,621,500	5.0%
Regional Recycling	\$3,107,000	\$2,348,000	\$445,500	\$160,000	\$6,060,500	3.2%
Transfer Stations	\$486,000	\$2,064,000	\$0	\$0	\$2,550,000	1.3%
Jets / Energy Generating Facility	\$0	\$7,387,000	\$0	\$0	\$7,387,000	3.9%
Other	\$0	\$70,500	\$1,174,156	\$0	\$1,244,656	0.7%
<b>Total Expenditures</b>	<b>\$60,153,000</b>	<b>\$95,052,055</b>	<b>\$12,707,156</b>	<b>\$23,416,000</b>	<b>\$191,328,211</b>	<b>100.0%</b>

# OPERATIONAL STATISTICS SUMMARY

Description	Bridgeport Project	Mid-Connecticut Project	Southeast Project	Wallingford Project	Total	Percent
<b>MSW Tonnage Assumptions</b>						
Member Deliveries	420,000	610,000	189,000	162,000	1,381,000	68.7%
Contract Deliveries	235,000	250,000	9,100	0	494,100	24.6%
Spot Deliveries	65,000	8,000	61,900	0	134,900	6.7%
<b>Total Deliveries</b>	<b>720,000</b>	<b>868,000</b>	<b>260,000</b>	<b>162,000</b>	<b>2,010,000</b>	<b>100.0%</b>
<b>Diverted Waste</b>						
Exported Waste	n/a	35,000	n/a	8,000	43,000	
Total Diverted/Exported Waste	n/a	7,000	n/a	7,000	14,000	
	0	42,000	0	15,000	57,000	
<b>MSW Processed</b>	<b>720,000</b>	<b>826,000</b>	<b>260,000</b>	<b>147,000</b>	<b>1,953,000</b>	
<b>Recyclable Tonnage Assumptions</b>						
Member Deliveries	48,000	78,000	n/a	n/a	126,000	90.0%
Contract Deliveries	8,000	0	n/a	n/a	8,000	5.7%
Spot Deliveries	6,000	0	n/a	n/a	6,000	4.3%
<b>Total Deliveries</b>	<b>62,000</b>	<b>78,000</b>	<b>n/a</b>	<b>n/a</b>	<b>140,000</b>	<b>100.0%</b>
<b>Electricity (kwh)</b>						
Average Electricity Rate	n/a	433,000,000	132,662,946	66,150,000	631,812,946	
	n/a	\$0 04322	\$0 16850	\$0.23460		
<b>Ash Rate</b>						
	24.00%	25.00%	28.00%	29.00%		

n/a = Not Applicable

## Historical MSW Tip Fees

Fiscal Year	Mid Connecticut Project	Wallingford Project	Southeast Project	Bridgeport Project <sup>(1)</sup>
2000	\$49 00	\$57 00	\$59 00	\$60/\$10
2001	\$50 00	\$56 00	\$58 00	\$60/\$7
2002	\$51 00	\$55 00	\$57 00	\$60/\$7
2003	\$57 00	\$55 00	\$57 00	\$62/\$7
2004	\$63 75	\$55 00	\$60 00	\$63/\$8
2005	\$70 00	\$56 00	\$60 00	\$64 50/\$8
2006	\$70 00	\$57 00	\$60 00	\$66/\$8
2007	\$69 00	\$58 00	\$60 00	\$70/\$8

(1) Tip fee composed of a market component (charge for actual tons delivered) and a minimum commitment component.



# PARTICIPATING MUNICIPALITY LISTING

## Bridgeport Project (20 Municipalities)

Bethany (M)  
 Bridgeport (M)  
 Darien (M)  
 East Haven (M)  
 Easton (M)  
 Fairfield (M)  
 Greenwich (M)  
 Milford (M)  
 Monroe (M)  
 New Canaan (R)  
 Norwalk (M)  
 Orange (M)  
 Shelton (M)  
 Stamford (C)  
 Stratford (M)  
 Trumbull (M)  
 Weston (M)  
 Westport (M)  
 Wilton (M)  
 Woodbridge (M)

## Mid-Connecticut Project (70 Municipalities)

Avon (C)  
 Barkhamsted (M)  
 Beacon Falls (M)  
 Bethlehem (M)  
 Bloomfield (C)  
 Bolton (C)  
 Canaan (C)  
 Canton (M)  
 Chester (M)  
 Clinton (M)  
 Colebrook (M)  
 Cornwall (C)  
 Coventry (C)  
 Cromwell (C)  
 Deep River (M)  
 Durham (C)  
 East Granby (M)  
 East Hampton (M)  
 East Hartford (M)  
 East Windsor (C)  
 Ellington (M)  
 Enfield (M)  
 Essex (M)  
 Farmington (M)  
 Glastonbury (M)  
 Goshen (M)  
 Granby (M)  
 Guilford (C)  
 Haddam (C)  
 Hartford (M)  
 Harwinton (M)

Hebron (C)  
 Killingworth (M)  
 Litchfield (M)  
 Lyme (M)  
 Madison (C)  
 Manchester (C)  
 Marlborough (C)  
 Middlebury (M)  
 Middlefield (C)  
 Naugatuck (M)  
 New Hartford (M)  
 Newington (M)  
 Norfolk (C)  
 North Branford (M)  
 North Canaan (C)  
 Old Lyme (M)  
 Old Saybrook (M)  
 Oxford (M)  
 Portland (C)  
 Rocky Hill (M)  
 Roxbury (C)  
 Salisbury (C)  
 Sharon (C)  
 Simsbury (M)  
 South Windsor (M)  
 Southbury (M)  
 Suffield (C)  
 Thomaston (M)  
 Tolland (C)  
 Torrington (M)  
 Vernon (M)

Waterbury (C)  
 Watertown (M)  
 West Hartford (M)  
 Westbrook (M)  
 Wethersfield (M)  
 Winchester (M)  
 Windsor Locks (C)  
 Woodbury (M)

## Southeast Project (15 Municipalities)

East Lyme (M)  
 -Ct Niantic  
 Griswold (M)  
 Groton (M)  
 Killingly (C)  
 Ledyard (M)  
 Mansfield (C)  
 Montville (M)  
 -Radgowski/Corrigan  
 -Mohegan Sun Resort  
 New London (M)  
 N Stonington (M)  
 Norwich (M)  
 Preston (C)  
 Salem (C)  
 Sprague (M)  
 Stonington (M)  
 Waterford (M)

## Wallingford Project (5 Municipalities)

Cheshire (M)  
 Hamden (M)  
 Meriden (M)  
 North Haven (M)  
 Wallingford (M)

### Key

M = Member Municipality  
 C = Contract Municipality  
 R = Recyclables Only



**CONNECTICUT RESOURCES RECOVERY AUTHORITY**

**ADOPTED  
GENERAL FUND  
OPERATING BUDGET  
FISCAL YEAR 2007**

**November 17, 2005**

# CRRA - GENERAL FUND

## EXPENDITURE AND ALLOCATION SUMMARY

### EXPENDITURES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
01-001-501 51xxx	Personnel Services	\$5,404,798	\$5,879,000	\$5,993,000
	Non-Personnel Services			
	General (Non Departmental)	\$397,215	\$444,500	\$809,400
	Finance & Accounting	\$75,608	\$162,500	\$115,400
	Operations	\$7,406	\$24,500	\$28,500
	Environmental	\$144,663	\$160,000	\$9,500
	Legal	\$155,713	\$377,500	\$286,000
	Communications	\$49,814	\$89,500	\$73,200
	Information Technology	\$211,996	\$233,500	\$348,000
01-001 501 52xxx	Subtotal	\$1,042,415	\$1,492,000	\$1,670,000
01-001-501-54xxx	Capital Outlay	\$182,407	\$210,000	\$184,000
01-001 501 55xxx	Debt Service/Administration	\$222,281	\$232,000	\$244,000
	<b>Total Expenditures</b>	<b>\$6,851,901</b>	<b>\$7,813,000</b>	<b>\$8,091,000</b>

### ALLOCATION

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
01-001-000-48101	Mid-Connecticut	\$4,985,349	\$5,819,000	\$5,885,000
01-001-000-48102	Bridgeport	\$1,121,937	\$1,142,000	\$1,325,000
01-001-000-48103	Wallingford	\$541,597	\$622,000	\$640,000
01-001-000-48104	Southeast	\$182,592	\$224,000	\$216,000
01-001-000-45150	Miscellaneous Income	\$2,427	\$0	\$0
01-001-000-46101	Interest Income	\$17,999	\$6,000	\$25,000
	<b>Total Allocations</b>	<b>\$6,851,901</b>	<b>\$7,813,000</b>	<b>\$8,091,000</b>
	<b>Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			14.0%	3.6%

**CRRA - GENERAL FUND**

**EXPENDITURES DETAIL**

<b>Account</b>	<b>Description</b>	<b>ACTUAL FY05</b>	<b>ADOPTED FY06</b>	<b>ADOPTED FY07</b>
<b>PERSONNEL SERVICES</b>				
01-001 501 51110	Payroll, Severance / Related Matters	\$3,990,432	\$4,305,000	\$4,375,000
01-001 501-51120	Overtime Payroll	\$61,724	\$45,000	\$30,000
01-001-501 51220	Medicare Tax	\$57,875	\$61,000	\$64,000
01-001-501-51221	Social Security	\$222,928	\$229,000	\$242,000
01-001-501 51222	CT Unemployment Comp	\$32,564	\$32,000	\$32,000
01-001 501-51223	401-K Contribution	\$341,238	\$419,000	\$445,000
01-001-501-51227	Employee Benefits	\$662,050	\$705,000	\$705,000
01-001 501 51235	Benefits Administration	\$13,913	\$28,000	\$28,000
01-001 501 51250	Other Benefits	\$22,074	\$55,000	\$72,000
	<b>Subtotal</b>	<b>\$5,404,798</b>	<b>\$5,879,000</b>	<b>\$5,993,000</b>
			8.8%	1.9%
Headcount		59	61	64

# CRRA - GENERAL FUND

## EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>NON-PERSONNEL SERVICES - SUMMARY</b>				
01-001 xxx 52101	Postage and Delivery Fees	\$25,617	\$20,000	\$27,000
01-001-xxx 52104	Telecommunications	\$71,575	\$67,000	\$80,000
01-001 xxx 52106	Copier	\$36,558	\$10,000	\$10,000
01-001 xxx-52108	Duplication and Printing	\$8,968	\$10,000	\$11,500
01-001 xxx 52111	Outside Copying	\$551	\$5,000	\$0
01-001 xxx-52115	Advertising	\$8,491	\$20,000	\$13,500
01-001 xxx-52118	Marketing & Public Relations	\$20,745	\$64,000	\$19,000
01-001 xxx-52119	Public Education	\$18,450	\$25,000	\$20,000
01-001-xxx-52201	Office Equipment	\$0	\$500	\$500
01-001 xxx-52202	Office Supplies	\$24,373	\$30,000	\$30,000
01-001-xxx-52211	Protect Clothing/Safety Equipment	\$2,585	\$13,000	\$13,000
01-001 xxx 52302	Miscellaneous Services	\$21,275	\$30,000	\$35,600
01-001 xxx-52303	Subscrip/Publ/Ref. Material	\$24,684	\$28,500	\$19,200
01-001 xxx-52304	Dues-Professional Organizations	\$4,888	\$6,000	\$6,500
01-001 xxx-52305	Business Meetings and Travel	\$12,492	\$15,000	\$13,300
01-001 xxx-52306	Training	\$12,693	\$44,000	\$65,000
01-001-xxx-52355	Mileage Reimbursement	\$5,922	\$3,000	\$9,900
01-001 xxx-52401	Vehicle Repair/Maintenance	\$4,745	\$8,000	\$15,000
01-001 xxx 52403	Office Equipment Service	\$1,170	\$3,000	\$1,200
01-001 xxx-52404	Building Operations	\$10,060	\$9,000	\$10,500
01-001-xxx 52502	Fees/Licenses/Permits	\$1,160	\$0	\$1,600
01-001 xxx-52504	Assessment / Taxes	\$450	\$0	\$0
01-001-xxx-52505	Claims/Losses	\$8,190	\$0	\$5,000
01-001 xxx 52604	Rental/Lease	\$173,160	\$193,000	\$217,000
01-001 xxx 52612	Fuel	\$3,278	\$2,000	\$18,700
01-001-xxx-52615	Office Temporaries	\$33,856	\$25,000	\$25,000
01-001 xxx-52640	Insurance Premiums	\$80,505	\$106,000	\$101,000
01-001 xxx 52854	Information Technology Maint	\$24,152	\$65,000	\$72,000
01-001 xxx-52856	Legal	\$135,301	\$340,000	\$265,000
01-001 xxx 52863	Auditor	\$36,223	\$50,000	\$50,000
01-001 xxx-52875	Ins Consulting and Brokerage Services	\$2,235	\$5,000	\$7,000
01-001 xxx-52899	Other Consulting Services	\$228,063	\$295,000	\$201,000
01-001 xxx-58001	Contingency	\$0	\$0	\$306,000
	<b>Subtotal</b>	<b>\$1,042,415</b>	<b>\$1,492,000</b> 43.1%	<b>\$1,670,000</b> 11.9%

# CRRA - GENERAL FUND

## EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>NON-PERSONNEL SERVICES - NON-DEPARTMENTAL</b>				
01-001 501 52101	Postage and Delivery Fees	\$25,617	\$20,000	\$27,000
01-001 501 52108	Duplication and Printing	\$8,968	\$10,000	\$11,500
01-001 501-52111	Outside Copying	\$551	\$5,000	\$0
01-001 501-52201	Office Equipment	\$0	\$500	\$500
01-001 501-52202	Office Supplies	\$24,373	\$30,000	\$30,000
01-001-501-52302	Miscellaneous Services	\$20,057	\$28,000	\$34,000
01-001 501-52401	Vehicle Repair/Maintenance	\$4,745	\$8,000	\$15,000
01-001 501 52403	Office Equipment Service	\$1,170	\$3,000	\$1,200
01-001 501 52404	Building Operations	\$10,060	\$9,000	\$10,500
01-001 501 52504	Assessment / Taxes	\$450	\$0	\$0
01-001 501-52505	Claims/Losses	\$8,190	\$0	\$5,000
01-001 501 52604	Rental/Lease	\$173,160	\$193,000	\$217,000
01-001 501 52612	Fuel	\$3,278	\$2,000	\$18,700
01-001 501-52615	Office Temporaries	\$33,856	\$25,000	\$25,000
01-001 501 52640	Insurance Premiums	\$80,505	\$106,000	\$101,000
01-001 501-52875	Ins Consulting and Brokerage Services	\$2,235	\$5,000	\$7,000
01-001 501 58001	Contingency	\$0	\$0	\$306,000
	<b>Subtotal</b>	\$397,215	\$444,500	\$809 400
			11.9%	82.1%
<b>NON-PERSONNEL SERVICES - FINANCE &amp; ACCOUNTING</b>				
01-001 510-52115	Advertising / Public Notices	\$5,507	\$10,500	\$9,500
01-001 510-52303	Subscrip/Publ/Ref. Material	\$5,600	\$2,500	\$4,400
01-001 510-52304	Dues-Professional Organizations	\$1,528	\$1,000	\$1,600
01-001 510-52305	Business Meetings and Travel	\$12,102	\$15,000	\$10,900
01-001 510-52306	Training	\$2,359	\$8,000	\$12,000
01-001 510-52355	Mileage Reimbursement	\$4,779	\$500	\$7,000
01-001 510-52863	Auditor	\$36,223	\$50,000	\$50,000
01-001 510-52899	Other Consulting Services	\$7,510	\$75,000	\$20,000
	<b>Subtotal</b>	\$75,608	\$162,500	\$115 400
			114.9%	-29.0%
<b>NON-PERSONNEL SERVICES - OPERATIONS</b>				
01-001 511-52115	Advertising / Public Notices	\$0	\$1,000	\$500
01-001 511-52211	Protect Clothing/Safety Equipment	\$2,585	\$13,000	\$13,000
01-001 511-52302	Miscellaneous Services	\$1,218	\$2,000	\$1,600
01-001 511-52303	Subscrip/Publ/Ref. Material	\$291	\$1,000	\$300
01-001 511 52304	Dues-Professional Organizations	\$398	\$2,000	\$900
01-001 511-52305	Business Meetings and Travel	\$111	\$0	\$500
01-001 511-52306	Training	\$1,678	\$5,000	\$10,000
01-001 511-52355	Mileage Reimbursement	\$75	\$500	\$500
01-001 511-52502	Fees/Licenses/Permits	\$1,050	\$0	\$1,200
	<b>Subtotal</b>	\$7 406	\$24,500	\$28,500
			230.8%	16.3%

# CRRA - GENERAL FUND

## EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>NON-PERSONNEL SERVICES - ENVIRONMENTAL</b>				
01-001 512 52115	Advertising / Public Notices	\$0	\$500	\$500
01-001 512-52303	Subscrip/Publ/Ref. Material	\$1,318	\$2,000	\$1,500
01-001 512 52304	Dues-Professional Organizations	\$932	\$2,000	\$1,100
01-001-512 52305	Business Meetings and Travel	\$236	\$0	\$500
01-001 512 52306	Training	\$1 485	\$5,000	\$5,000
01-001 512-52355	Mileage Reimbursement	\$220	\$500	\$500
01-001 512-52502	Fees/Licenses/Permits	\$0	\$0	\$400
01-001 512-52899	Other Consulting Services	\$140,472	\$150,000	\$0
	<b>Subtotal</b>	\$144,663	\$160,000 10.6%	\$9,500 -94.1%
<b>NON-PERSONNEL SERVICES - LEGAL</b>				
01-001 513-52115	Advertising / Public Notices	\$2,534	\$8,000	\$2,000
01-001 513-52303	Subscrip/Publ/Ref. Material	\$17,070	\$23,000	\$12,000
01-001 513-52304	Dues-Professional Organizations	\$350	\$1,000	\$1,200
01-001 513-52305	Business Meetings and Travel	\$0	\$0	\$400
01-001 513-52306	Training	\$348	\$5,000	\$5,000
01-001 513-52355	Mileage Reimbursement	\$0	\$500	\$400
01-001 513-52502	Fees/Licenses/Permits	\$110	\$0	\$0
01-001 513-52856	Legal	\$135,301	\$340,000	\$265,000
01-001 513-52899	Other Consulting Services	\$0	\$0	\$0
	<b>Subtotal</b>	\$155,713	\$377,500 142.4%	\$286,000 -24.2%
<b>NON-PERSONNEL SERVICES - COMMUNICATIONS</b>				
01-001 514-52115	Advertising / Public Notices	\$450	\$0	\$500
01-001 514-52118	Marketing & Public Relations	\$20,745	\$64,000	\$19,000
01-001 514-52119	Public Education	\$18,450	\$25,000	\$20,000
01-001 514-52303	Subscrip/Publ/Ref. Material	\$405	\$0	\$500
01-001 514-52304	Dues-Professional Organizations	\$1,680	\$0	\$1 700
01-001 514-52305	Business Meetings and Travel	\$40	\$0	\$500
01-001 514-52306	Training	\$179	\$0	\$5,000
01-001 514-52355	Mileage Reimbursement	\$704	\$500	\$1,000
01-001 514-52899	Other Consulting Services	\$7,161	\$0	\$25,000
	<b>Subtotal</b>	\$49,814	\$89,500 79.7%	\$73,200 18.2%



# CRRA - GENERAL FUND

## EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>NON-PERSONNEL SERVICES - INFORMATION TECHNOLOGY</b>				
01-001 515-52104	Telecommunications	\$71,575	\$67,000	\$80,000
01-001-515-52106	Copier	\$36,558	\$10,000	\$10,000
01-001 515-52115	Advertising / Public Notices	\$0	\$0	\$500
01-001 515-52303	Subscrip/Publ/Ref. Material	\$0	\$0	\$500
01-001-515-52305	Business Meetings and Travel	\$3	\$0	\$500
01-001 515-52306	Training	\$6,644	\$21,000	\$28,000
01-001 515-52355	Mileage Reimbursement	\$144	\$500	\$500
01-001 515-52854	Information Technology - Maint	\$24,152	\$65,000	\$72,000
01-001-515-52899	Other Consulting Services (1)	\$72,920	\$70,000	\$156,000
	<b>Subtotal</b>	\$211,996	\$233,500	\$348,000
			10.1%	49.0%
<b>CAPITAL OUTLAY</b>				
01-001-501-54426	Vehicles	\$0	\$43,000	\$54,000
01-001-501-54482	Computer Hardware	\$41,767	\$132,000	\$85,000
01-001 501 54483	Computer Software	\$88,026	\$35,000	\$45,000
01-001-501 54491	Other Equipment	\$0	\$0	\$0
01-001 501 56605	Construction	\$52,614	\$0	\$0
	<b>Subtotal</b>	\$182,407	\$210,000	\$184,000
			15.1%	12.4%
<b>DEBT SERVICE / ADMINISTRATION</b>				
01-001-501 55559	Note Repayment (2)	\$107,498	\$105,500	\$108,000
01-001 501-55590	Interest Loan	\$16,152	\$6,500	\$16,000
01-001 501 55559	Note Repayment (3)	\$86,705	\$107,500	\$108,000
01-001 501 55590	Interest Loan	\$11,926	\$12,500	\$12,000
	<b>Subtotal</b>	\$222,281	\$232,000	\$244,000
			4.4%	5.2%
	<b>Total Expenditures</b>	<u>\$7,497,101</u>	<u>\$8,298,500</u>	<u>\$8,627,600</u>

(1) Previously booked in the Information Technology Consulting account.

(2) Loan for first office relocation (Allyn Street to 100 Constitution Plaza (17th&18th Floors).

(3) Loan for second office relocation from 17 & 18 floors to 5th & 6th floors at 100 Constitution Plaza.



**CONNECTICUT RESOURCES RECOVERY AUTHORITY**

**ADOPTED  
BRIDGEPORT PROJECT  
OPERATING BUDGET  
FISCAL YEAR 2007**

**January 26, 2006**

# CRRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

## ASSUMPTIONS

ASSUMPTION	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07	
<b>Pricing Summary</b>	<u>Municipal Solid Waste (MSW)</u>				
	Member Town Tip Fee	\$64.50	\$66.00	\$70.00	
	Member Town Minimum Commitment Charge	\$8.00	\$8.00	\$8.00	
	Orange Tip Fee	\$63.62	\$63.05	\$66.98	
	Bethany Tip Fee	\$70.98	\$74.67	\$80.01	
	East Haven / Woodbridge Tip Fee	\$71.26	\$74.67	\$79.68	
	Bridgeport Tip Fee	\$60.35	\$61.81	\$65.78	
	Waste Mgmt Tip Fee (Contract Tier 1)	\$61.25	\$62.40	\$63.90	
	Waste Mgmt Tip Fee (Contract Tier 2)	\$60.00	\$61.13	\$62.60	
	Commercial Haulers Tip Fee (Contract)	\$69.00	\$69.00	\$69.00	
	Stamford Tip Fee (Contract)	\$62.00	<u>\$62.62</u>	<u>\$65.15</u>	
	Average Contract Tip Fee	\$62.59	\$63.08	\$64.88	
	CRRRA Projects Diversion Tip Fee	\$63.50	\$66.00	\$67.50	
	<u>Recycables</u>				
	Member Town Tip Fee	\$0.00	\$0.00	\$0.00	
	Stamford/N.Canaan Tip Fee	\$3.75	\$0.56	\$0.00	
	<u>Bulky Waste</u>				
	Bulky Waste Disposal Fee	\$0.00	\$0.00	Market Price	
	<b>Tonnage Summary</b>	<u>Municipal Solid Waste (MSW)</u>			
		Member	419,176	415,000	420,000
Waste Mgmt (Contract Tier 1)		125,000	125,000	125,000	
Waste Mgmt (Contract Tier 2)		93	0	0	
Commercial Haulers (Contract)		29,152	20,000	25,000	
Stamford (Contract)		33,470	75,000	75,000	
Total Contract		187,716	220,000	225,000	
CRRRA Project Diversions		8,988	10,000	10,000	
Total Project MSW		615,880	645,000	655,000	
Wheelabrator Resco		110,449	85,000	65,000	
Total MSW Processed		717,704	730,000	720,000	
Orange MSW		5,861	6,000	6,000	
Bethany MSW		1,639	1,000	1,500	
East Haven MSW		14,048	14,000	14,000	
Woodbridge MSW		3,700	4,000	3,500	
Bridgeport Municipal MSW		69,144	67,000	70,000	
Weston MSW		5,695	6,000	5,500	
Wilton MSW		9,480	9,000	9,500	
<u>Recycables</u>					
Member		47,084	50,000	48,000	
Stamford/N. Canaan		8,185	7,000	8,000	
FCR		6,198	6,000	6,000	
Total Recyclables		61,467	63,000	62,000	
<u>Bulky Waste</u>					
Contract		0	0	20,000	
<b>Ash Residue</b>		Ash Rate (% of MSW Processed)	23.5%	24.0%	24.0%
		Total Ash Generation	168,392	175,200	172,800
		Ash Hauling Rate	\$15.03	\$15.21	\$16.96
		Ash Disposal Rate	\$30.13	\$31.24	\$32.87
		Ash Disposal Reimbursement Fee 0 207,192 Tons	\$23.90	\$24.35	\$24.77
	Ash Residue Fee 207,193 282,584	\$26.29	\$26.78	\$27.25	
<b>Other Operating</b>	<u>Municipal Solid Waste (MSW)</u>				
	RESCO Per Ton Processing Fee (Unadjusted)	\$57.62	\$58.70	\$59.71	
	Orange Per Ton Municipal Subsidy	\$4.04	\$4.04	\$4.19	
	Weston Per Ton Hauling Subsidy	\$11.14	\$11.35	\$10.56	
	Wilton Per Ton Hauling Subsidy	\$10.50	\$10.70	\$14.50	
	Wilton & Weston Per Ton Municipal Subsidy	\$4.38	\$4.39	\$4.54	
	Norwalk Per Ton Municipal Subsidy	\$1.46	\$1.46	\$1.51	
	<u>Recycables</u>				
	Per Ton Revenue Share (50% Sharing)	\$35.58	\$32.50	\$37.50	
	Per Ton Processing Fee	\$36.74	\$37.66	\$38.12	
	Facility Rent (Monthly)	\$50,311	\$51,569	\$52,198	
	Equipment Rent (Monthly)	\$41,159	\$41,159	\$41,159	
	Per Ton Fee (Percentage Rent)	\$9.02	\$9.25	\$9.36	
	Residue Rate	2.69%	3.50%	3.00%	
	<u>Bulky Waste</u>				
Contractor cubic yard operating fee	n/a	\$7.15	\$7.33		
<b>Miscellaneous</b>	Inflation Escalator	4.47%	2.50%	2.50%	
	Contract Escalator 75% of Inflation Estimate	3.35%	1.88%	1.88%	

n/a = Not Applicable

**CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT**

**REVENUE & EXPENDITURE SUMMARY**

**REVENUES**

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
34-001-000-40101	Service Charges Solid Waste Members	\$30,535,030	\$31,247,000	\$33,262,000
34-001-000-40102	Service Charges Solid Waste Contracts	\$12,206,886	\$14,537,000	\$15,274,000
34-001-000-41101	Bulky Waste Municipal	\$0	\$0	\$740,000
34-001-000-41105	Ash Disposal Reimbursement Fees	\$4,024,580	\$4,266,000	\$4,280,000
34-001-000-42101	Recycling Sales	\$1,966,238	\$1,837,000	\$2,082,000
34-208-000-42101	Recycling Sales Settlement	\$0	\$0	\$50,000
34-001-000-45101	Rental Income	\$1,164,730	\$1,197,000	\$1,186,000
34-001-000-45150	Miscellaneous Income	\$4,935	\$3,000	\$5,000
34-001-000-45103	Permit Fees	\$1,750	\$8,000	\$10,000
34-001-000-46101	Interest Income	\$199,730	\$203,000	\$266,000
34-001-000-48201	Use of Undesignated / Unrestricted Reserves	\$0	\$0	\$2,998,000
34-318-000-48401	Use of Board Designated Reserves (1)	\$55,068	\$0	\$0
<b>Total Revenues</b>		<b>\$50,158,947</b>	<b>\$53,298,000</b>	<b>\$60,153,000</b>

**EXPENDITURES**

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
34-001 501-xxxxx	General Administration	\$1,378,808	\$1,191,500	\$2,007,000
34-001-502-xxxxx	Debt Service/Administration	\$2,120,582	\$2,128,000	\$2,147,000
34-001-503-xxxxx	Resources Recovery Facility	\$33,152,817	\$35,181,000	\$39,705,000
34-001 504-xxxxx	Ash Disposal	\$7,723,008	\$8,138,000	\$8,610,000
34-001 505-xxxxx	Waste Transport	\$544,975	\$544,000	\$579,000
34-001-506-xxxxx	Regional Recycling	\$2,527,972	\$2,884,000	\$2,892,000
34-001 508-xxxxx	Recycling Education	\$174,730	\$177,000	\$215,000
34-001-701-xxxxx	Landfill Shelton	\$1,230,484	\$1,862,500	\$3,275,000
34-001-702-xxxxx	Landfill Waterbury	\$106,012	\$847,000	\$237,000
34-001-7xx-xxxxx	Transfer Stations	\$337,099	\$345,000	\$486,000
<b>Total Expenditures</b>		<b>\$49,296,487</b>	<b>\$53,298,000</b>	<b>\$60,153,000</b>
<b>Balance</b>		<b>\$862,460</b>	<b>\$0</b>	<b>\$0</b>

(1) Shelton Landfill Future Use Reserve

# CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

## EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>GENERAL ADMINISTRATION</b>				
34-001 501 52101	Postage & Delivery Fees	\$1,357	\$3,000	\$2,000
34-001-501-52104	Telephone & Pagers	\$7,715	\$7,000	\$8,000
34-001 501-52106	Copier	\$534	\$3,000	\$1,000
34-001-501-52108	Duplication and Printing	\$2,022	\$0	\$1,000
34-001-501-52111	Outside Copying	\$168	\$0	\$0
34-001-501-52115	Advertising	\$3,518	\$2,000	\$4,000
34-001-501-52202	Office Supplies	\$1,186	\$500	\$1,000
34-001-501-52302	Miscellaneous Services	\$23	\$500	\$0
34-001-501-52305	Business Meetings and Travel	\$385	\$500	\$1,000
34-001-501 52355	Mileage Reimbursement	\$5,232	\$9,000	\$5,000
34-001-501-52505	Claims/Losses	(\$6,975)	\$0	\$0
34-001-501-52602	Bad Debt Expense	\$0	\$5,000	\$5,000
34-001-501-52604	Rental / Lease	\$792	\$0	\$0
34-001 501-52856	Legal	\$380,470	\$200,000	\$750,000
34-001-501-52875	Insurance, Consulting and Brokerage Services	\$9,802	\$13,000	\$16,000
34-001-501-52899	Other Consulting	\$5,992	\$0	\$0
34-001 501-54482	Computer Hardware	\$0	\$3,000	\$0
34-001-501-54483	Computer Software	\$0	\$1,000	\$0
34-001-501-57820	Local Administration	\$67,003	\$111,000	\$151,000
34-001-501-57840	Allocation-Salaries	\$535,745	\$468,000	\$580,000
34-001-501 57850	Allocation-Overhead	\$363,839	\$365,000	\$482,000
	<b>Subtotal</b>	<b>\$1,378,808</b>	<b>\$1,191,500</b>	<b>\$2,007,000</b> 68.4%
<b>DEBT SERVICE/ADMINISTRATION</b>				
34-001-502 55517	Interest 1999 Guaranteed Borrowing	\$145,492	\$116,000	\$83,000
34-001-502-55535	Interest 00 Series	\$259,125	\$204,000	\$148,000
34-001-502-55560	Principal 1999 Guaranteed Borrowing	\$610,000	\$663,000	\$718,000
34-001-502 55560	Principal 00 Series	\$1,095,000	\$1,130,000	\$1,183,000
34-001-502 55585	Trustee Fees	\$10,965	\$15,000	\$15,000
	<b>Subtotal</b>	<b>\$2,120,582</b>	<b>\$2,128,000</b>	<b>\$2,147,000</b> 0.9%

# CRRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

## EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>RESOURCES RECOVERY FACILITY</b>				
34-001-503-52502	Fees/Licenses/Permits	\$4,125	\$5,000	\$5,000
34-001-503-52506	Solid Waste Tax Assesment (Dioxin Tax)	\$900,283	\$968,000	\$983,000
34-001-503-52507	Payment in Lieu of Taxes	\$2,360,488	\$2,419,000	\$2,471,000
34-001-503-52640	Insurance	\$153,494	\$251,000	\$227,000
34-001 503-52701	Contract Operating Charges	\$29,734,427	\$31,538,000	\$36,019,000
	<b>Subtotal</b>	\$33,152,817	\$35,181,000	\$39,705,000 12.9%
<b>ASH DISPOSAL</b>				
34-001 504-52706	Contract Hauling-Ash	\$2,530,049	\$2,665,000	\$2,930,000
34-001-504-52711	Disposal Fees-Ash	\$5,192,959	\$5,473,000	\$5,680,000
	<b>Subtotal</b>	\$7,723,008	\$8,138,000	\$8,610,000 5.8%
<b>WASTE TRANSPORT</b>				
34-001-505-52509	Transfer/Transport Subsidies	\$544,975	\$544,000	\$579,000
	<b>Subtotal</b>	\$544,975	\$544,000	\$579,000 6.4%
<b>REGIONAL RECYCLING</b>				
34-001-506-52104	Telephone & Pagers	\$6,058	\$3,000	\$6,000
34-001-506-52115	Advertising	\$2,665	\$10,000	\$10,000
34-001-506-52202	Office Supplies	\$10	\$3,000	\$0
34-001-506-52211	Protective Clothing	\$318	\$0	\$0
34-001-506-52404	Building Operations	\$69,894	\$90,000	\$100,000
34-001-506-52409	Other Repairs and Maintenance	\$0	\$25,000	\$23,000
34-001-506-52415	Grounds Maintenance	\$0	\$5,000	\$5,000
34-001-506-52502	Fees/Licenses/Permits	\$3,525	\$4,000	\$3,600
34-001 506-52505	Claims / Losses	\$3,675	\$0	\$800
34-001-506-52615	Office Temporaries	\$19,197	\$0	\$0
34-001-506-52660	Recycling Capital Reserve	\$0	\$0	\$40,600
34-001-506-52617	Electronic Recycling	\$2,670	\$30,000	\$30,000
34-001-506-52701	Contract Operating Charges	\$2,019,470	\$2,147,000	\$2,144,000
34-001-506-52710	Disposal Fees-Solid Waste	\$82,816	\$110,000	\$111,000
34-001-506-52858	Engineering	\$7,809	\$5,000	\$20,000
34-001 506-53304	Electricity	\$33,035	\$29,000	\$35,000
34-001-506-53309	Other Utilities	\$18,296	\$20,000	\$23,000
34-001-506-56605	Construction	\$30,675	\$77,000	\$60,000
34-001-506-57820	Local Administration	\$5,508	\$17,000	\$17,000
34-001-506-57840	Allocation-Salaries	\$131,840	\$175,000	\$143,000
34-001 506-57850	Allocation-Overhead	\$90,511	\$134,000	\$120,000
	<b>Subtotal</b>	\$2,527,972	\$2,884,000	\$2,892,000 0.3%
<b>RECYCLING EDUCATION</b>				
34-001-508-57821	Education Expenses	\$174,730	\$177,000	\$215,000
	<b>Subtotal</b>	\$174,730	\$177,000	\$215,000

# CRRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

## EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>LANDFILL SHELTON</b>				
34-001 701-52104	Telephone & Pagers	\$3,946	\$4,000	\$4,000
34-001 701-52302	Miscellaneous Services	\$0	\$2,000	\$2,000
34-001 701-52404	Building Operations	\$1,434	\$2,500	\$2,500
34-001-701-52407	Project Equipment Maintenance	\$0	\$62,000	\$56,000
34-001 701-52415	Grounds Maintenance	\$46,215	\$73,000	\$102,000
34-001-701-52502	Fees/Licenses/Permits	\$46,388	\$33,000	\$34,000
34-001 701 52650	Post Closure Reserve	\$800,000	\$1,000,000	\$2,400,000
34-001-701-52701	Contract Operating Charges	\$128,389	\$155,000	\$156,000
34-001-701-52709	Other Operating Charges	\$13,923	\$2,000	\$5,000
34-001 701-52858	Engineering	\$11,189	\$58,000	\$75,500
34-001-701-52901	Environmental Testing	\$98,280	\$50,000	\$139,000
34-001-701 53304	Electricity	\$17,488	\$43,000	\$32,500
34-001 701-53309	Other Utilities	\$1,979	\$3,000	\$13,500
34-001 701-55582	Letter of Credit Fees	\$6,185	\$7,000	\$7,000
34-001-701-56605	Construction	\$0	\$50,000	\$225,000
34-001 701-56669	Future Use Reserve (a)	\$55,068	\$279,000	\$0
34-001-701-58403	Contingency	\$0	\$39,000	\$21,000
	<b>Subtotal</b>	<b>\$1,230,484</b>	<b>\$1,862,500</b>	<b>\$3,275,000</b> 75.8%
<b>LANDFILL WATERBURY</b>				
34-001-702 52104	Telephone & Pagers	\$0	\$1,000	\$1,000
34-001 702 52302	Miscellaneous Services	\$0	\$3,000	\$10,000
34-001-702-52502	Fees/Licenses/Permits	\$2,700	\$3,000	\$3,000
34-001 702 52655	Closure Reserve	\$100,000	\$400,000	\$0
34-001 702-52505	Contract Operating Charges	\$0	\$0	\$147,000
34-001 702 52650	Post Closure Reserve	\$0	\$400,000	\$40,000
34-001-702-52858	Engineering	\$0	\$20,000	\$20,000
34-001-702-52901	Environmental Testing	\$2,302	\$20,000	\$15,000
34-001-702 55585	Trustee Fees	\$1,010	\$0	\$1,000
	<b>Subtotal</b>	<b>\$106,012</b>	<b>\$847,000</b>	<b>\$237,000</b> 72.0%
<b>TRANSFER STATIONS</b>				
34-001-xxx-52404	Building Operations	\$8,136	\$0	\$7,000
34-001-xxx-52502	Fees/Licenses/Permits	\$22,576	\$27,000	\$27,000
34-001-xxx-52508	Municipal Subsidy	\$19,718	\$13,000	\$20,000
34-001-xxx-52858	Engineering	\$33,644	\$6,000	\$19,000
34-001-xxx-52901	Environmental Testing	\$64,752	\$107,000	\$107,000
34-001-xxx-56605	Construction	\$188,273	\$192,000	\$306,000
	<b>Subtotal</b>	<b>\$337,099</b>	<b>\$345,000</b>	<b>\$486,000</b> 40.9%

(a) FY06 expense is a contribution to the reserve. All other years are withdrawal of funds.



**CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT**

**EXPENDITURE DETAIL**

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>TRANSFER STATION DARIEN</b>				
34-001-710-52404	Building Operations	\$0	\$0	\$0
34-001-710-52502	Fees/Licenses/Permits	\$2,375	\$3,000	\$3,000
34-001-710-52858	Engineering	\$1,895	\$1,000	\$2,000
34-001-710-52901	Environmental Testing	\$9,883	\$15,000	\$15,000
34-001-710-56605	Construction	\$1,406	\$14,000	\$20,000
	<b>Subtotal</b>	\$15,559	\$33,000	\$40,000 21.2%
<b>TRANSFER STATION FAIRFIELD</b>				
34-001-711-52404	Building Operations	\$0	\$0	\$7,000
34-001-711-52502	Fees/Licenses/Permits	\$2,250	\$3,000	\$3,000
34-001-711-52858	Engineering	\$18,817	\$1,000	\$10,000
34-001-711-52901	Environmental Testing	\$5,459	\$15,000	\$15,000
34-001-711-56605	Construction	\$49,985	\$18,000	\$104,000
	<b>Subtotal</b>	\$76,511	\$37,000	\$139,000 275.7%
<b>TRANSFER STATION GREENWICH</b>				
34-001-712-52502	Fees/Licenses/Permits	\$5,438	\$6,000	\$6,000
34-001-712-52858	Engineering	\$12,932	\$1,000	\$1,000
34-001-712-52901	Environmental Testing	\$9,882	\$15,000	\$15,000
34-001-712-56605	Construction	\$13,109	\$52,000	\$27,000
	<b>Subtotal</b>	\$41,361	\$74,000	\$49,000 33.8%
<b>TRANSFER STATION MILFORD</b>				
34-001-713-52502	Fees/Licenses/Permits	\$5,038	\$5,000	\$5,000
34-001-713-52858	Engineering	\$0	\$1,000	\$1,000
34-001-713-52901	Environmental Testing	\$9,882	\$15,000	\$15,000
34-001-713-56605	Construction	\$45,600	\$40,000	\$31,000
	<b>Subtotal</b>	\$60,520	\$61,000	\$52,000 14.8%

**CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT**

**EXPENDITURE DETAIL**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY05</b>	<b>ADOPTED FY06</b>	<b>ADOPTED FY07</b>
<b>TRANSFER STATION - NORWALK</b>				
34-001-714-52502	Fees/Licenses/Permits	\$2,375	\$3,000	\$3,000
34-001-714-52508	Municipal Subsidy	\$19,718	\$13,000	\$20,000
34-001-714-52858	Engineering	\$0	\$1,000	\$1,000
34-001 714-52901	Environmental Testing	\$9,882	\$15,000	\$15,000
34-001 714-56605	Construction	\$32,389	\$36,000	\$44,000
	<b>Subtotal</b>	<b>\$64,364</b>	<b>\$68,000</b>	<b>\$83,000</b>
				22.1%
<b>TRANSFER STATION - SHELTON</b>				
34-001-715-52404	Building Operations	\$4,462	\$0	\$0
34-001-715-52502	Fees/Licenses/Permits	\$600	\$1,000	\$1,000
34-001-715-52901	Environmental Testing	\$0	\$2,000	\$2,000
34-001 715-56605	Construction	\$0	\$3,000	\$6,000
	<b>Subtotal</b>	<b>\$5,062</b>	<b>\$6,000</b>	<b>\$9,000</b>
				50.0%
<b>TRANSFER STATION TRUMBULL</b>				
34-001-716-52404	Building Operations	\$3,674	\$0	\$0
34-001 716-52502	Fees/Licenses/Permits	\$2,250	\$3,000	\$3,000
34-001-716-52858	Engineering	\$0	\$1,000	\$2,000
34-001-716-52901	Environmental Testing	\$9,882	\$15,000	\$15,000
34-001-716-56605	Construction	\$32,542	\$22,000	\$50,000
	<b>Subtotal</b>	<b>\$48,348</b>	<b>\$41,000</b>	<b>\$70,000</b>
				70.7%
<b>TRANSFER STATION WESTPORT</b>				
34-001-717-52502	Fees/Licenses/Permits	\$2,250	\$3,000	\$3,000
34-001 717-52858	Engineering	\$0	\$0	\$2,000
34-001-717-52901	Environmental Testing	\$9,882	\$15,000	\$15,000
34-001-717-56605	Construction	\$13,242	\$7,000	\$24,000
	<b>Subtotal</b>	<b>\$25,374</b>	<b>\$25,000</b>	<b>\$44,000</b>
				76.0%
	<b>Total Transfer Stations</b>	<b>\$337,099</b>	<b>\$345,000</b>	<b>\$486,000</b>

# CRRA / SWEROC - BRIDGEPORT PROJECT

## RECYCLING PROGRAM OVERVIEW

ASSUMPTIONS		ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
Tip Fees	Member Recyclables	\$0.00	\$0.00	\$0.00
	Recyclables Stamford/N.Canaan	\$3.75	\$0.56	\$0.00
Delivery/Processing	CRRA Member Recyclables	47,084	50,000	48,000
	CRRA Recyclables -Stamford/N. Canaan	8,185	7,000	8,000
	FCR Spot Recyclables	6,198	6,000	6,000
	Total	61,467	63,000	62,000
Recycling Sales	Per Ton Sales Revenue (50%)	\$35.58	\$32.50	\$37.50
Residue	Recycling Residue Rate	2.69%	3.50%	3.00%
Other Operating	Operating Payment to FCR	\$36.74	\$37.66	\$38.12
	Basic Rent	\$50,311	\$51,569	\$52,198
	Equipment Rent	\$41,159	\$41,159	\$41,159
	Percentage Rent	\$9.02	\$9.25	\$9.36
Misc.	Inflation Estimate	4.43%	2.50%	2.50%
	75% of Inflation Escalator	3.32%	1.88%	1.88%

## REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>REVENUES</b>				
34-001-000-42101	Recycling Sales	\$1,966,238	\$1,837,000	\$2,082,000
34-208-000-42101	Recycling Sales Settlement	\$0	\$0	\$50,000
34-001-000-45101	Rental Income	\$1,164,730	\$1,197,000	\$1,186,000
34-001-000-45150	Miscellaneous Income	\$4,935	\$3,000	\$5,000
34-001-000-xxxxx	Use of SWAB Funds	\$0	\$24,000	\$0
	<b>Total Revenues</b>	<b>\$3,135,903</b>	<b>\$3,061,000</b>	<b>\$3,323,000</b>
<b>EXPENDITURES</b>				
34-001 506-52104	Telephone & Pagers	\$6,058	\$3,000	\$6,000
34-001 506-52115	Advertising	\$2,665	\$10,000	\$10,000
34-001 506-52202	Office Supplies	\$10	\$3,000	\$0
34-001 506-52211	Protective Clothing	\$318	\$0	\$0
34-001 506-52404	Building Operations	\$69,894	\$90,000	\$100,000
34-001 506-52409	Other Repairs and Maintenance	\$0	\$25,000	\$23,000
34-001 506-52415	Grounds Maintenance	\$0	\$5,000	\$5,000
34-001-506-52502	Fees/Licenses/Permits	\$3,525	\$4,000	\$3,600
34-001-506-52505	Claims/Losses	\$3,675	\$0	\$800
34-001 506-52615	Office Temporaries	\$19,197	\$0	\$0
34-001 506-52660	Recycling Capital Reserve	\$0	\$0	\$40,600
34-001 506-52617	Electronic Recycling	\$2,670	\$30,000	\$30,000
34-001 506-52701	Contract Operating Charges	\$2,019,470	\$2,147,000	\$2,144,000
34-001 506-52710	Disposal Fees-Solid Waste	\$82,816	\$110,000	\$111,000
34-001 506-52858	Engineering	\$7,809	\$5,000	\$20,000
34-001 506-53304	Electricity	\$33,035	\$29,000	\$35,000
34-001 506-53309	Other Utilities	\$18,296	\$20,000	\$23,000
34-001 506-56605	Construction	\$30,675	\$77,000	\$60,000
34-001 506-57820	Local Administration (SWEROC)	\$5,508	\$17,000	\$17,000
34-001 508-57821	SWEROC Education	\$174,730	\$177,000	\$215,000
34-001 506-57840	Allocation-Salaries	\$131,840	\$175,000	\$143,000
34-001 506-57850	Allocation-Overhead	\$90,511	\$134,000	\$120,000
	<b>Total Expenditures</b>	<b>\$2,702,702</b>	<b>\$3,061,000</b>	<b>\$3,107,000</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$433,201</b>	<b>\$0</b>	<b>\$216,000</b>

# CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

## EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY05</u>	<u>ADOPTED FY06</u>	<u>PROPOSED FY07</u>
<b><u>SOLID WASTE ADVISORY BOARD</u></b>				
	Stenographer Services	\$375	\$1,000	\$1,000
	Legal Services	\$13,580	\$10,000	\$50,000
	Other Consulting	\$53,048	\$100,000	\$100,000
	<b>Subtotal</b>	<b>\$67,003</b>	<b>\$111,000</b>	<b>\$151,000</b>

# CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

## EXPENDITURES

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	PROPOSED FY07
<b>SOUTHWESTERN CONNECTICUT REGIONAL RECYCLING OPERATING COMMITTEE</b>				
	Stenographer Services	(\$68)	\$1,000	\$1,000
	Auditor	\$1,650	\$6,000	\$6,000
	Legal Services	\$3,926	\$10,000	\$10,000
	Other Consulting	\$0	\$0	\$0
	<b>Subtotal</b>	\$5,508	\$17,000	\$17,000
	Education Expenses	\$174,730	\$177,000	\$215,000
	<b>Subtotal</b>	\$174,730	\$177,000	\$215,000
	<b>Total</b>	\$180,238	\$194,000	\$232,000

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**CONNECTICUT RESOURCES RECOVERY AUTHORITY**

**ADOPTED  
MID-CONNECTICUT PROJECT  
OPERATING BUDGET  
FISCAL YEAR 2007**

**February 16, 2006**

# CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS		ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>TIP FEES</b>				
MSW	Member (1)	\$70.00	\$70.00	\$69.00
	Contract (1)	\$70.00	\$70.00	\$69.00
	Spot (2)	\$47.57	n/a	\$69.00
Landfill	Metals (1)	\$75.00	\$75.00	\$75.00
	Bulky Waste (C&D) - Municipal (1)	\$85.00	\$85.00	\$85.00
	Bulky Waste (C&D) Commercial (1)	\$96.00	\$96.00	\$96.00
	White Goods (Metals) (1)	\$74.00	\$74.00	\$74.00
	DEP Certified Soils (1)	\$95.00	\$95.00	\$95.00
	Nonprocessible Fee - Direct (1)	\$85.00	\$85.00	\$85.00
	Non-Municipal Mattress Surcharge (Per Unit) (1)	n/a	\$15.00	\$15.00
	Cover Material - Charged (Negotiated) (3)	\$16.25	Market Price	n/a
Other	Ferrous Residue (Spot) (4)	\$12.00	\$12.00	\$12.00
	RDF (Spot) (2)	\$20.00	n/a	n/a
	Recycling Residue (Spot) (2)	\$70.00	n/a	n/a
Recyclables	Member Container (1)	\$0.00	\$0.00	\$0.00
	Member Paper (1)	\$0.00	\$0.00	\$0.00
<b>POWER</b>	kwh/ton of MSW Processed	515	524	524
	Total kwh Sold	410,552,948	430,000,000	433,000,000
	Average Rate Per kwh (4)	\$0.035	\$0.04451	\$0.04322
<b>DELIVERIES (Tons)</b>				
MSW	Member	598,449	633,000	610,000
	Contract	243,383	237,000	250,000
	Spot	12,049	0	8,000
	<i>Subtotal</i>	<u>853,881</u>	<u>870,000</u>	<u>868,000</u>
Landfill	Metals	25	100	0
	Bulky Waste (C&D) - Municipal	7,667	8,800	0
	Bulky Waste (C&D) Commercial	361	700	0
	White Goods (Metals)	55	20	0
	DEP Certified Soils	0.4	0	0
	Nonprocessible Waste Direct	5,972	8,500	0
	Cover Material Charged	34,173	15,000	0
<i>Subtotal</i>	<u>48,254</u>	<u>33,120</u>	<u>0</u>	
Other (Spot)	Ferrous Residue	13,833	8,000	10,000
	Wood chips	787	0	0
	RDF (Imported)	5,288	0	0
	Recycling Residue	1,915	0	0
<i>Subtotal</i>	<u>21,823</u>	<u>8,000</u>	<u>10,000</u>	
Recyclables	Containers	22,884	22,000	22,000
	Paper (total)	55,717	56,000	56,000
	<i>Subtotal</i>	<u>78,601</u>	<u>78,000</u>	<u>78,000</u>

- (1) Rates set during the annual budget process
- (2) Rates received through an annual bid process
- (3) Included in DEP Certified Materials revenue account
- (4) Rates specified by contract
- n/a = Not Applicable



# CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>RECYCLING OPERATIONS</b>				
Revenues	Containers	\$53.13	\$55.00	n/a
	Paper Contract	\$33.16	\$56.11	n/a
	Acceptable Recyclables (Fixed Fee)	n/a	n/a	\$29.06
	Commodity Fee	n/a	n/a	\$7.00
Expenditures	Container Processing Fee	\$22.59	\$23.16	n/a
	Paper Processing Fee	\$4.00	\$8.00	\$8.00
Operations	Residue Rate Containers	8.32%	7.00%	8.50%
	Residue Rate- Paper	0.02%	2.00%	0.50%
<b>FACILITY OPERATIONS</b>				
Tons Processed	Total MSW Processed	797,643	820,000	826,000
	RDF Produced	675,666	697,000	702,000
Residue Rates	Ash Rate (Per Ton of RDF)	25.4%	24.0%	25.0%
	Process Residue Rate (Per Ton of MSW)	13.8%	12.0%	12.0%
	Ferrous Metals Rate (Outbound) (Per Ton of MSW)	3.1%	3.0%	3.0%
	Ferrous Residue Rate (Inbound) (Per Ton of MSW)	1.7%	1.2%	1.2%
	Nonprocessable Waste From WPF (Per Ton of MSW)	0.8%	1.2%	1.2%
Fees	Coal Price (per ton)	n/a	\$61.90	\$61.90
	Ash Loading (per ton)	n/a	\$0.90	\$1.14
	Lime (per ton)	\$97.77	\$104.04	\$100.21
	Urea (per gallon)	\$1.03	\$0.92	\$1.06
	Ferrous Residue Removal (per ton)	(\$31.67)	(\$12.20)	(\$20.00)
Other	Lime (Lbs/Ton of RDF Burned)	22.74	18.0	19.0
	Lime (Lbs/Ton of RDF Burned) Dolomitic System	5.1	14.0	8.0
	Coal Purchase (Tons)	0	0	0
	Coal Use (Tons)	1,357	2,500	500
	Urea (Gallons)	153,943	260,000	260,000
<b>MUNICIPAL PAYMENTS</b>				
Fees	Canton (per ton)	\$4.42	\$4.42	\$4.42
	East Granby (per ton)	\$8.38	\$8.38	\$8.38
	Ellington Surcharge (E. Windsor to Ellington TS) (per ton)	\$2.25	\$2.25	\$2.25
	Essex Surcharge (Recycling) (per MSW ton)	\$0.80	\$1.55	\$0.89
	Granby (per ton)	\$7.90	\$7.90	\$7.90
	Hartford PILOT - Bulky Waste (per ton)	\$7.33	\$7.38	\$7.71
	Hartford PILOT Processible Waste Fee (per ton)	\$8.80	\$8.90	\$9.25
	Simsbury (per ton)	\$8.13	\$8.13	\$8.13
	Watertown (Waterbury to Watertown TS) (per ton)	\$0.50	\$0.50	\$0.50
	Watertown (No Residential Drop Off) (fixed rate)	\$9,000	\$9,000	\$9,000
	Deliveries (Tons)	Canton (MSW)	5,946	6,000
East Granby (MSW)		3,481	3,500	3,500
Ellington Surcharge (E. Windsor MSW to Ellington TS)		2,797	3,000	3,000
Essex Surcharge (MSW)		64,919	37,420	65,000
Granby (TS Subsidy)		5,888	6,000	6,000
Simsbury (TS Subsidy)		16,461	16,000	16,500
Watertown (Waterbury MSW to Watertown TS)		59,844	50,000	60,000

# CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>WASTE TRANSPORT</b>				
Fees	Ellington (per ton)	\$8.57	\$8.82	\$8.82
	Essex (per ton)	\$11.16	\$11.49	\$15.50
	Torrington (per ton)	\$12.93	\$13.31	\$11.79
	Watertown (per ton)	\$12.30	\$12.67	\$12.50
	Guildford / Madison (per ton)	\$2.75	\$2.75	\$2.75
	RRDD#1 MSW (per load)	\$77.37	\$75.00	\$80.86
	Sharon/Salisbury (per ton)	\$10.83	\$10.50	\$11.32
	Southbury (per ton)	n/a	\$9.25	\$9.40
	Waterbury LF Residential Drop Off (per ton)	\$25.00	\$26.00	\$32.00
	Bridgeport Project Diversion Fee (per ton)	\$63.50	\$66.00	\$67.50
	Bristol Project Diversion Fee (per ton)	\$50.00	n/a	n/a
	Southeast Project Diversion Fee (per ton)	\$61.50	\$64.50	\$67.50
	Wallingford Project Diversion Fee (per ton)	\$57.00	\$57.00	\$58.00
	Windsor LF MSW Diversion Fee (per ton)	\$62.00	\$63.86	\$65.78
	Exports Out-of-State Fee (average per ton)	\$69.86	\$73.00	\$77.00
	Ash Hauling (per ton)	\$2.79	\$2.81	\$3.18
	Ash Disposal (per ton)	n/a	n/a	n/a
	Process Residue to Hartford LF (per ton haul fee)	n/a	\$5.37	\$0.00
	Process Residue to Windsor LF (per ton haul fee)	n/a	\$7.50	Market Price
	Process Residue to Windsor LF (per ton disposal fee)	\$50.00	\$51.50	\$53.05
	Process Residue to Out-of-State LF (per ton T&D)	n/a	n/a	Market Price
	NPW to Hartford LF (per load)	n/a	\$247.61	n/a
	NPW to Out-of-State LF (per ton T&D)	n/a	n/a	Market Price
Hauled Tons	Ellington (MSW)	55,125	60,000	56,000
	Essex (MSW & Recyclables)	84,115	85,000	85,000
	Torrington (MSW & Recyclables)	78,724	88,000	79,000
	Watertown (MSW & Recyclables)	127,831	146,000	128,000
	Guildford / Madison (MSW)	3,660	5,000	5,000
	RRDD#1 (MSW)	2,586	4,000	3,000
	Sharon/Salisbury (MSW)	4,201	5,000	4,500
	Southbury (MSW)	5,537	12,500	8,000
	Waterbury LF Residential Drop Off	2,199	4,000	3,000
	Ferrous Metals Outbound	24,790	24,600	25,000
Hartford Landfill	Ash	171,533	175,000	176,000
	Process Residue to Hartford LF	110,449	88,400	0
	Process Residue to Windsor LF	702	10,000	10,000
	Process Residue to Out-of-State	0	0	89,000
	NPW to Hartford LF	6,646	9,800	0
	NPW to Out-of-State LF	0	0	10,000
MSW Bypass	Bridgeport Diversions	9,032	10,000	10,000
	Bristol Diversions	330	0	0
	Southeast Diversions	8,431	0	0
	Wallingford Diversions	672	0	0
	Windsor LF Diversions	25,845	25,000	25,000
	Exports Out-of-State	14,219	15,000	7,000
	<i>Subtotal</i>	<u>58,528</u>	<u>50,000</u>	<u>42,000</u>
<b>MISCELLANEOUS</b>				
Inflation Estimate		2.61%	2.50%	2.50%

## CRRA - MID-CONNECTICUT PROJECT

### REVENUE AND EXPENDITURE SUMMARY

#### REVENUES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
41-001-000-40101	Service Charges Solid Waste-Members	\$42,133,335	\$44,836,000	\$42,090,000
41-001-000-40102	Service Charges Solid Waste-Contracts	\$17,313,333	\$16,794,000	\$17,257,000
41-001-000-40103	Service Charges Solid Waste-Spot	\$945,833	\$96,000	\$672,000
41-001-000-41101	Bulky Waste Municipal	\$650,758	\$748,000	\$0
41-001-000-41102	Bulky Waste Commercial	\$34,647	\$67,000	\$0
41-001-000-41103	DEP Certified Materials	\$555,350	\$225,000	\$0
41-001-000-41104	Metal Sales	\$785,172	\$300,000	\$500,000
41-001-000-42101	Recycling Sales	\$3,060,956	\$3,642,000	\$2,934,000
41-001-000-42103	Metals Service Charge	\$5,975	\$9,000	\$0
41-001-000-43101	Electricity	\$14,253,852	\$19,139,000	\$18,714,000
41-001-000-45150	Miscellaneous Income	\$569,567	\$570,000	\$617,000
41-001-000-46101	Interest Income	\$1,194,542	\$1,000,000	\$1,997,000
41-001-000-xxxxx	Supplemental Sources	\$8,658,530	\$0	\$0
41-001-000-xxxxx	Jets / EGF	\$6,793,083	\$6,824,000	\$7,387,000
41-001-000-48201	Use of Prior Year(s) Retained Earnings	\$0	\$0	\$2,884,055
<b>Total Revenues</b>		<b>\$96,954,933</b>	<b>\$94,250,000</b>	<b>\$95,052,055</b>

#### EXPENDITURES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
41-001-501-xxxxx	General Administration	\$5,975,407	\$6,793,000	\$11,915,000
41-001-502-xxxxx	Debt Service/Administration	\$22,078,614	\$18,664,000	\$8,167,055
41-001-505-xxxxx	Waste Transport	\$11,194,895	\$10,779,000	\$17,239,000
41-001-506-xxxxx	Regional Recycling	\$2,144,645	\$2,916,000	\$2,348,000
41-001-601-xxxxx	Waste Processing Facility	\$20,405,419	\$20,654,000	\$20,756,000
41-001-602-xxxxx	Power Block Facility	\$16,932,502	\$18,130,000	\$18,393,000
41-001-603-xxxxx	Energy Generating Facility	\$1,521,574	\$1,537,000	\$1,595,000
41-001-604-xxxxx	Landfill Hartford	\$4,702,699	\$5,623,000	\$4,668,500
41-001-605-xxxxx	Landfill Ellington	\$414,798	\$431,000	\$449,000
41-001-61x-xxxxx	Transfer Stations	\$1,883,610	\$1,849,000	\$2,064,000
41-001-620-xxxxx	171 Murphy Road	\$50,661	\$50,000	\$70,500
41-001-xxx-xxxxx	Jets / EGF	\$6,766,054	\$6,824,000	\$7,387,000
<b>Total Expenditures</b>		<b>\$94,070,878</b>	<b>\$94,250,000</b>	<b>\$95,052,055</b>
<b>Balance</b>		<b>\$2,884,055</b>	<b>\$0</b>	<b>\$0</b>

## CRRRA - MID-CONNECTICUT PROJECT

### EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>GENERAL ADMINISTRATION</b>				
41-001-501-52101	Postage & Delivery Fees	\$3,534	\$12,000	\$4,000
41-001-501-52104	Telephone & Pagers	\$16,550	\$20,000	\$20,000
41-001-501-52108	Duplication And Printing	\$3,753	\$5,000	\$5,000
41-001-501-52115	Advertising	\$8,644	\$25,000	\$9,000
41-001-501-52118	Marketing & Public Relations	\$429	\$1,000	\$250,000
41-001-501-52119	Public Education	\$255	\$10,000	\$0
41-001-501-52201	Office Equipment	\$0	\$1,000	\$0
41-001-501-52202	Office Supplies	\$6,491	\$5,000	\$7,000
41-001-501-52211	Protect Clothing/Safety Equip.	\$2,045	\$0	\$0
41-001-501-52302	Miscellaneous Services	\$1,338	\$5,000	\$5,000
41-001-501-52305	Business Meetings and Travel	\$1,365	\$2,000	\$2,000
41-001-501-52355	Mileage Reimbursement	\$3,501	\$10,000	\$10,000
41-001-501-52401	Vehicle Repair / Maintenance	\$1,406	\$1,000	\$0
41-001-501-52403	Office Equipment Service	\$0	\$10,000	\$0
41-001-501-52404	Building Operations	\$65,074	\$80,000	\$92,000
41-001-501-52415	Grounds Maintenance	\$43,305	\$38,000	\$50,000
41-001-501-52502	Fees/Licenses/Permits	\$960	\$2,000	\$1,000
41-001-501-52505	Claims/Losses	\$110,249	\$100,000	\$100,000
41-001-501-52602	Bad Debt Expense	\$0	\$10,000	\$10,000
41-001-501-52604	Rental / Lease	\$927	\$0	\$1,000
41-001-501-52615	Office Temporaries	\$427	\$0	\$0
41-001-501-52854	Information Technology Consulting	\$10,603	\$0	\$5,000
41-001-501-52856	Legal	\$1,554,281	\$1,500,000	\$2,000,000
41-001-501-52859	Financial	\$36,746	\$34,000	\$38,000
41-001-501-52862	Arbitrator	\$7,298	\$50,000	\$0
41-001-501-52863	Auditor	\$20,188	\$23,000	\$24,000
41-001-501-52875	Insurance, Consulting, Brokerage Serv	\$72,801	\$70,000	\$84,000
41-001-501-52899	Other Consulting Services	\$54,913	\$250,000	\$150,000
41-001-501-53301	Gas	\$6,637	\$15,000	\$9,000
41-001-501-53304	Electricity	\$2,332	\$29,000	\$3,000
41-001-501-54482	Computer Hardware	\$11,515	\$3,000	\$5,000
41-001-501-54483	Computer Software	\$195	\$2,000	\$1,000
41-00-501-52674	Contribution to Landfill Devleopment Fund	\$0	\$0	\$1,400,000
41-00-501-52675	Contribution to Risk Fund	\$0	\$0	\$3,000,000
41-001-501-57840	Allocation Salaries	\$2,343,779	\$2,445,000	\$2,534,000
41-001-501-57850	Allocation Overhead	\$1,583,866	\$2,035,000	\$2,096,000
<b>Subtotal</b>		<b>\$5,975,407</b>	<b>\$6,793,000</b> 5.3%	<b>\$11,915,000</b> 75.4%

## CRRA - MID-CONNECTICUT PROJECT

### EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b><u>DEBT SERVICE/ADMINISTRATION (1)</u></b>				
41-001-502 52672	Contribution to Debt Service Stabilization Reserve	\$0	\$14,663,000	\$4,349,055
41-001-502-52859	Financial	\$45,942	\$0	\$2,000
41-001-502-55525	Interest 96 Series	\$7,412,326	\$3,971,000	\$3,785,000
41-001-502 55526	Interest 97 Series	\$84,170	\$0	\$0
41-001-502 55536	Interest 01 Series	\$478,728	\$0	\$0
41-001-502-55560	Principal Repayment	\$13,566,641	\$0	\$0
41-001-502-55585	Trustee Fees	\$30,043	\$30,000	\$31,000
41-001-502 55591	Loan Repayment Principle	\$460,764	\$0	\$0
	<b>Subtotal</b>	<b>\$22,078,614</b>	<b>\$18,664,000</b> 36.0%	<b>\$8,167,055</b> 56.2%
<b><u>WASTE TRANSPORT</u></b>				
41-001-505-52409	Other Repairs & Maintenance	\$0	\$2,000	\$0
41-001-505-52509	Transfer / Transport Subsidy	\$280,649	\$233,000	\$333,000
41-001-505-52658	Rolling Stock Reserve	\$750,000	\$350,000	\$600,000
41-001-505-52701	Contract Operating Charges	\$5,874,891	\$6,048,000	\$12,686,000
41-001-505-52715	Ash Loading	Incl. Above	\$158,000	\$201,000
41-001-505-52706	Ash Hauling	\$472,379	\$492,000	\$560,000
41-001-505-52707	Contract Hauling Other	\$62,213	\$104,000	\$0
41-001-505-52710	Disposal Fees Solid Waste (Bypass)	\$3,754,763	\$3,352,000	\$2,859,000
41-001-505-52899	Other Consulting Services	\$0	\$40,000	\$0
	<b>Subtotal Waste Transport</b>	<b>\$11,194,895</b>	<b>\$10,779,000</b> 2.6%	<b>\$17,239,000</b> 59.9%
<b><u>REGIONAL RECYCLING</u></b>				
41-001-506-52104	Telephone & Pagers	\$0	\$0	\$4,000
41-001-506-52108	Duplication & Printing	\$5,000	\$0	\$0
41-001-506-52115	Advertising	\$3,566	\$7,500	\$8,000
41-001-506-52118	Marketing & Public Relations	\$604	\$5,000	\$5,000
41-001-506-52302	Miscellaneous Services	\$0	\$2,000	\$2,000
41-001-506-52305	Bus. Meetings & Travel	\$0	\$500	\$0
41-001-506-52404	Building Operations	\$22,802	\$20,000	\$45,000
41-001-506-52407	Project Equipment Maintenance	\$36,612	\$40,000	\$40,000
41-001-506-52415	Grounds Maintenance	\$17,040	\$0	\$20,000
41-001-506-52502	Fees/Licenses/Permits	\$6,290	\$26,000	\$7,000
41-001-506-52617	Electronics Recycling	\$13,412	\$50,000	\$50,000
41-001-506-52652	Equipment Replacement Reserve	\$51,000	\$51,000	\$0
41-001-506-52659	Recycling Education Reserve (PILOT)	\$100,000	\$100,000	\$100,000
41-001-506-52660	Recycling Reserve	\$100,000	\$0	\$0
41-001-506-52701	Contract Operating Charges	\$688,878	\$846,000	\$336,000
41-001-506-52709	Other Operating Charges	\$98,962	\$35,000	\$146,000
41-001-506-52810	Contract Services	\$0	\$40,000	\$0
41-001-506-52858	Engineering	\$30,321	\$40,000	\$50,000
41-001-506-52901	Environmental Testing	\$157	\$7,000	\$4,000
41-001-506-53304	Electricity	\$29,014	\$0	\$38,000
41-001-506-53309	Other Utilities	\$1,355	\$0	\$2,000
41-001-506-54482	Computer Hardware	\$1,271	\$1,000	\$2,000
41-001-506-54491	Other Equipment	\$4,670	\$0	\$0
41-001-508-58001	Contingency	\$0	\$0	\$347,000
41-001-506-57840	Allocation Salaries	\$441,467	\$679,000	\$347,000
41-001-506-57850	Allocation Overhead	\$303,538	\$540,000	\$361,000
41-001-621-xxxxx	Hartford Education (See Detail)	\$6,396	\$249,000	\$254,000
41-001-508-xxxxx	Stratford Education (See Detail)	\$182,290	\$177,000	\$180,000
	<b>Subtotal</b>	<b>\$2,144,645</b>	<b>\$2,916,000</b> -4.0%	<b>\$2,348,000</b> 19.5%

# CRRA - MID-CONNECTICUT PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>WASTE PROCESSING FACILITY</b>				
41-001-601-52104	Telephone & Pagers	\$0	\$3,000	\$9,000
41-001-601-52404	Building Operations	\$78,584	\$4,000	\$10,000
41-001-601-52407	Project Equipment Maintenance	\$8,550	\$0	\$15,000
41-001-601-52502	Fees/Licenses/Permits	\$7,138	\$0	\$5,000
41-001-601-52507	Payments in Lieu of Taxes	\$2,441,558	\$2,946,000	\$2,939,000
41-001-601-52640	Insurance Premium	\$1,264,348	\$1,344,000	\$1,173,000
41-001-601-52668	Facility Modification Reserve	\$1,000,000	\$1,500,000	\$2,000,000
41-001-601-52701	Contract Operating Charges	\$13,374,427	\$13,587,000	\$13,682,000
41-001-601-52709	Other Operating Charges	\$288,882	\$212,000	\$290,000
41-001-601-52858	Engineering	\$148,437	\$150,000	\$160,000
41-001-601-52901	Environmental Testing	\$7,134	\$25,000	\$71,000
41-001-601-53304	Electricity	\$315	\$1,000	\$0
41-001-601-54482	Computer Hardware	\$15,970	\$1,000	\$2,000
41-001-601-56605	Construction	\$884,738	\$0	\$0
41-001-601-52616	MCAPS Fuel	\$592,386	\$600,000	\$200,000
41-001-601-52713	MCAPS Charges	\$292,952	\$281,000	\$200,000
	<b>Subtotal</b>	<b>\$20,405,419</b>	<b>\$20,654,000</b> 3.1%	<b>\$20,756,000</b> 0.5%
<b>POWER BLOCK FACILITY</b>				
41-001-602-52502	Fees/Licenses/Permits	\$325,837	\$274,000	\$307,000
41-001-602-52506	Solid Waste Assessment (Dioxin Tax)	\$1,455,557	\$1,046,000	\$1,053,000
41-001-602-52611	Revenue Sharing Expense (5.05)	\$3,072,280	\$3,624,000	\$3,700,000
41-001-602-52614	Lime	\$928,718	\$1,160,000	\$950,000
41-001-602-52616	SNCR (Urea)	\$0	\$239,000	\$276,000
41-001-602-52702	Contract Ops Charge Equipment (5.02)	\$3,482,349	\$3,988,000	\$3,730,000
41-001-602-52703	Contract Ops Charge Management Fee (5.03)	\$1,368,973	\$1,582,000	\$1,478,000
41-001-602-52709	Contract Ops Charge Personnel (5.01)	\$5,794,078	\$5,392,000	\$5,527,000
41-001-602-52714	Other Operating Charges Pass Through Costs	\$0	\$0	\$500,000
41-001-602-52858	Engineering	\$54,295	\$150,000	\$185,000
41-001-602-52899	Other Consulting Services	\$0	\$5,000	\$0
41-001-602-52901	Environmental Testing	\$83,200	\$170,000	\$172,000
41-001-602-52910	Continuous Emission Monitoring	\$98,135	\$200,000	\$200,000
41-001-602-53304	Electricity	\$242,571	\$300,000	\$315,000
41-001-602-56605	Construction	\$26,509	\$0	\$0
	<b>Subtotal</b>	<b>\$16,932,502</b>	<b>\$18,130,000</b> 1.3%	<b>\$18,393,000</b> 1.5%
<b>ENERGY GENERATING FACILITY</b>				
41-001-603-52507	Payments In Lieu of Taxes	\$1,516,528	\$1,529,000	\$1,588,000
41-001-603-53304	Electricity	\$5,046	\$8,000	\$7,000
	<b>Subtotal</b>	<b>\$1,521,574</b>	<b>\$1,537,000</b> 2.5%	<b>\$1,595,000</b> 3.8%

## CRRA - MID-CONNECTICUT PROJECT

### EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>HARTFORD LANDFILL</b>				
41-001-604-52104	Telephone & Pagers	\$2,673	\$4,000	\$4,000
41-001-604-52115	Advertising	\$1,166	\$1,000	\$2,000
41-001-604-52404	Building Operations	\$5,589	\$15,000	\$15,000
41-001-604-52407	Project Equipment Maintenance	\$54,109	\$197,000	\$133,000
41-001-604-52415	Grounds Maintenance	\$156,935	\$966,000	\$295,000
41-001-604-52502	Fees/Licenses/Permits	\$21,853	\$0	\$22,000
41-001-604-52507	Payments in Lieu of Taxes	\$58,766	\$70,000	\$0
41-001-604-52604	Rental / Lease	\$525,000	\$525,000	\$525,000
41-001-604-52650	Post Closure Reserve	\$475,000	\$475,000	\$300,000
41-001-601-52670	Landfill Closure Reserve	\$1,000,000	\$1,000,000	\$1,500,000
41-001-604-52701	Contract Operating Charges	\$1,607,836	\$1,455,000	\$1,067,000
41-001-604-52709	Other Operating Charges	\$270,945	\$301,000	\$350,000
41-001-604-52858	Engineering	\$144,200	\$297,000	\$234,000
41-001-604-52901	Environmental Testing	\$86,495	\$109,000	\$117,000
41-001-604-53304	Electricity	\$13,933	\$17,000	\$29,500
41-001-604-54482	Computer Hardware	\$1,271	\$1,000	\$4,000
41-001-604-54483	Computer Software	\$0	\$0	\$1,000
41-001-604-56605	Construction	\$276,928	\$170,000	\$50,000
41-001-604-58001	Contingency	\$0	\$20,000	\$20,000
	<b>Subtotal</b>	<b>\$4,702,699</b>	<b>\$5,623,000</b> 5.1%	<b>\$4,668,500</b> 17.0%
<b>ELLINGTON LANDFILL</b>				
41-001-605-52302	Miscellaneous Services	\$129	\$0	\$0
41-001-605-52404	Building Operations	\$525	\$0	\$0
41-001-605-52407	Project Equipment Maintenance	\$0	\$24,000	\$24,000
41-001-605-52415	Grounds Maintenance	\$79,602	\$56,000	\$61,500
41-001-605-52502	Fees/Licenses/Permits	\$1,300	\$1,000	\$1,500
41-001-605-52504	Assessment/Taxes	\$5,425	\$15,000	\$6,000
41-001-605-52650	Post Closure Reserve	\$175,000	\$175,000	\$175,000
41-001-605-52709	Other Operating Charges	\$89,675	\$79,000	\$81,000
41-001-605-52858	Engineering	\$18,902	\$24,000	\$24,000
41-001-605-52901	Environmental Testing	\$29,421	\$33,000	\$51,000
41-001-605-53304	Electricity	\$13,809	\$24,000	\$24,000
41-001-605-55585	Trustee Fees	\$1,010	\$0	\$1,000
	<b>Subtotal</b>	<b>\$414,798</b>	<b>\$431,000</b> 5.1%	<b>\$449,000</b> 4.2%

## CRRA - MID-CONNECTICUT PROJECT

### EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b><u>TRANSFER STATION ELLINGTON</u></b>				
41-001-610-52104	Telephone & Pagers	\$3,142	\$2,000	\$7,000
41-001-610-52404	Building Operations	\$24,255	\$16,000	\$5,500
41-001-610-52407	Project Equipment Maintenance	\$350	\$0	\$7,500
41-001-610-52415	Grounds Miantenance	\$4,752	\$0	\$5,000
41-001-610-52502	Fees/Licenses/Permits	\$2,250	\$3,000	\$3,000
41-001-610-52508	Municipal Subsidy	\$6,874	\$7,000	\$7,000
41-001-610-52701	Contract Operating Charges	\$338,266	\$331,000	\$342,500
41-001-610-52858	Engineering	\$0	\$0	\$1,000
41-001-610-52901	Environmental Testing	\$0	\$2,000	\$0
41-001-610-53304	Electricity	\$2,510	\$3,000	\$3,000
41-001-610-54482	Computer Hardware	\$1,271	\$1,000	\$2,000
41-001-610-56605	Construction	\$2,307	\$0	\$0
	<b>Subtotal</b>	<b>\$385,977</b>	<b>\$365,000</b> 17.4%	<b>\$383,500</b> 5.1%
<b><u>TRANSFER STATION ESSEX</u></b>				
41-001-611-52104	Telephone & Pagers	\$0	\$0	\$4,000
41-001-611-52404	Building Operations	\$30,895	\$32,000	\$5,500
41-001-611-52407	Project Equipment Maintenance	\$350	\$0	\$7,500
41-001-611-52502	Fees/Licenses/Permits	\$2,800	\$3,000	\$3,000
41-001-611-52604	Rental / Lease	\$0	\$0	\$0
41-001-611-52701	Contract Operating Charges	\$377,231	\$403,000	\$548,500
41-001-611-52858	Engineering	\$0	\$0	\$1,000
41-001-611-52901	Environmental Testing	\$1,472	\$4,000	\$3,500
41-001-611-54482	Computer Hardware	\$1,271	\$1,000	\$2,000
41-001-611-56605	Construction	\$18,294	\$0	\$0
41-001-611-57820	Local Administration	\$58,000	\$58,000	\$58,000
	<b>Subtotal</b>	<b>\$490,313</b>	<b>\$501,000</b> -26.2%	<b>\$629,000</b> 25.5%
<b><u>TRANSFER STATION TORRINGTON</u></b>				
41-001-612-52104	Telepone & Pagers	\$0	\$0	\$4,000
41-001-612-52404	Building Operations	\$34,468	\$31,000	\$5,500
41-001-612-52407	Project Equipment Maintenance	\$350	\$0	\$7,500
41-001-612-52502	Fees/Licenses/Permits	\$2,800	\$3,000	\$3,000
41-001-612-52604	Rental / Lease	\$100	\$0	\$0
41-001-612 52701	Contract Operating Charges	\$425,008	\$439,000	\$521,500
41-001-612 52858	Engineering	\$0	\$0	\$1,000
41-001-612 52901	Environmental Testing	\$1,496	\$3,000	\$3,000
41-001-612 54482	Computer Hardware	\$1,271	\$1,000	\$2,000
	<b>Subtotal</b>	<b>\$465,493</b>	<b>\$477,000</b> 1.3%	<b>\$543,500</b> 13.9%



**CRRA - MID-CONNECTICUT PROJECT**

**EXPENDITURE DETAIL**

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b><u>TRANSFER STATION WATERTOWN</u></b>				
41-001-613-52104	Telephone & Pagers	\$0	\$0	\$6,000
41-001-613-52404	Building Operations	\$26,677	\$24,000	\$5,500
41-001-613-52407	Project Equipment Maintenance	\$455	\$0	\$7,500
41-001-613-52502	Fees/Licenses/Permits	\$2,375	\$5,000	\$3,000
41-001-613-52508	Municipal Subsidy	\$46,528	\$34,000	\$39,000
41-001-613-52701	Contract Operating Charges	\$425,009	\$439,000	\$450,000
41-001-613-52709	Other Operating	\$0	\$0	\$0
41-001-613-52858	Engineering	\$10,767	\$0	\$1,000
41-001-613-52901	Environmental Testing	\$497	\$3,000	\$0
41-001-613-54482	Computer Hardware	\$1,271	\$1,000	\$2,000
41-001-613-56605	Construction	\$28,248	\$0	\$0
	<b>Subtotal</b>	<b>\$541,827</b>	<b>\$506,000</b> 2.4%	<b>\$508,000</b> 0.4%
<b><u>171 MURPHY ROAD</u></b>				
41-001-620-52104	Telephone & Pagers	\$0	\$0	\$2,000
41-001-620-52404	Building Operations	\$4,800	\$15,000	\$17,500
41-001-620-52415	Grounds Maintenance	\$745	\$0	\$2,000
41-001-620-52507	Payments in Lieu of Taxes	\$34,126	\$33,000	\$35,000
41-001-620-53301	Gas	\$8,939	\$0	\$10,500
41-001-620-53304	Electricity	\$1,344	\$1,500	\$2,000
41-001-620-53309	Other Utilities	\$707	\$500	\$1,500
	<b>Subtotal</b>	<b>\$50,661</b>	<b>\$50,000</b> 6.4%	<b>\$70,500</b> 41.0%
<b><u>Jets / EGF</u></b>				
02-001-501-xxxxx	General Administration	\$193,385	\$204,000	\$271,000
02-001-951-xxxxx	Jets	\$1,496,685	\$1,778,000	\$1,563,000
02-001-952-xxxxx	Energy Generating Facility	\$5,075,984	\$4,842,000	\$5,553,000
		<b>\$6,766,054</b>	<b>\$6,824,000</b> 2.3%	<b>\$7,387,000</b> 8.3%

## RECYCLING OPERATIONS / EDUCATION

ASSUMPTIONS		ACTUAL FY05	ADOPTED FY06	ADOTPED FY07
Tip Fees	Member Recyclables - Containers	\$0.00	\$0.00	\$0.00
	Member Recyclables Paper	\$0.00	\$0.00	\$0.00
Delivery/Processing	Container Member Recyclables	22,884	22,000	22,000
	Paper Tons Delivered Direct to Other	15,681	14,000	14,000
	Paper Tons Delivered Direct to RRC	40,036	42,000	42,000
	Paper Member Recyclables	55,717	56,000	56,000
	Total	78,601	78,000	78,000
Recycling Sales	Container Per Ton Sales Revenue	\$53.13	\$55.00	n/a
	Paper Per Ton Sales Revenue	\$33.16	\$56.11	n/a
	All Acceptable Recyclables (Fixed Fee)	n/a	n/a	\$29.06
	Commodity Fee	n/a	n/a	\$7.00
Residue	Container Recycling Residue Rate	8.32%	7.00%	8.50%
	Paper Recycling Residue Rate	0.02%	2.00%	0.50%
Other Operating	Container Operating Payment	\$22.59	\$23.16	n/a
	Paper Operating Payment	\$4.00	\$8.00	\$8.00
Miscellaneous	Inflation Estimate	4.30%	2.50%	2.50%
	75% of Inflation Escalator	3.23%	1.88%	1.88%

## REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOTPED FY07
<b>REVENUES</b>				
41-001-000-42101	Recycling Sales	\$3,060,956	\$3,642,000	\$2,598,000
41-001-000-45150	Miscellaneous Income	\$177,622	\$177,000	\$551,000
	<b>Total Revenues</b>	\$3,238,578	\$3,819,000	\$3,149,000
<b>EXPENDITURES OPERATIONS</b>				
41-001 506-52104	Telephone & Pagers	\$0	\$0	\$4,000
41-001-506-52108	Duplication & Printing	\$5,000	\$0	\$0
41-001 506-52115	Advertising	\$3,566	\$7,500	\$8,000
41-001-506-52118	Marketing & Public Relations	\$604	\$5,000	\$5,000
41-001 506-52302	Miscellaneous Services	\$0	\$2,000	\$2,000
41-001 506-52305	Business Meetings and Travel	\$0	\$500	\$0
41-001 506-52404	Building Operations	\$22,802	\$20,000	\$45,000
41-001 506-52407	Project Equipment Maintenance	\$36,612	\$40,000	\$40,000
41-001 506-52415	Grounds Maintenance	\$17,040	\$0	\$20,000
41-001 506-52502	Fees/Licenses/Permits	\$6,290	\$26,000	\$7,000
41-001 506-52617	Electronics Collection	\$13,412	\$50,000	\$50,000
41-001 506-52652	Equipment Replacement Reserve	\$51,000	\$51,000	\$0
41-001 506-52659	Recycling Education Reserve	\$100,000	\$100,000	\$100,000
41-001 506-52660	Recycling Reserve	\$100,000	\$0	\$0
41-001 506-52701	Contract Operating Charges	\$688,878	\$846,000	\$336,000
41-001 506-52709	Other Operating Charges	\$98,962	\$35,000	\$146,000
41-001 506-52810	Contract Services	\$0	\$40,000	\$0
41-001 506-52858	Engineering	\$30,321	\$40,000	\$50,000
41-001 506-52901	Environmental Testing	\$157	\$7,000	\$4,000
41-001 506-53304	Electricity	\$29,014	\$0	\$38,000
41-001 506-53309	Other Utilities	\$1,355	\$0	\$2,000
41-001 506-54482	Computer Hardware	\$1,271	\$1,000	\$2,000
41-001 506-54491	Other Equipment	\$4,670	\$0	\$0
41-001 506-57840	Allocation Salaries	\$441,467	\$567,000	\$347,000
41-001 506-57850	Allocation - Overhead	\$303,538	\$450,000	\$361,000
	<b>Subtotal</b>	\$1,955,959	\$2,288,000	\$1,567,000

# RECYCLING OPERATIONS / EDUCATION

## EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOTPED FY07
<b>EXPENDITURES HARTFORD EDUCATION</b>				
41-001-621 52118	Marketing & Public Relations	\$0	\$5,000	\$5,000
41-001-621 52202	Office Supplies	\$268	\$3,000	\$500
41-001-621 52203	Educational Supplies	\$3,480	\$3,000	\$5,000
41-001-621 52303	Subscriptions/Publications/Ref. Material	\$660	\$500	\$500
41-001-621 52305	Business Meetings and Travel	\$0	\$500	\$500
41-001-621 52355	Mileage Reimbursement	\$238	\$0	\$500
41-001-621 52418	Education Exhibits Maintenance	\$1 750	\$35,000	\$35,000
41-001-621 57840	Allocation Salaries	\$0	\$112,000	\$115,000
41-001-621 57850	Allocation Overhead	\$0	\$90,000	\$92,000
	<b>Subtotal</b>	<b>\$6,396</b>	<b>\$249,000</b>	<b>\$254,000</b>
<b>EXPENDITURES STRATFORD EDUCATION</b>				
41-001 508-52104	Telephone & Pagers	\$1,638	\$300	\$500
41-001 508-52118	Marketing & Public Relations	\$174	\$4 400	\$4,500
41-001 508-52202	Office Supplies	\$171	\$2,500	\$1,000
41-001 508-52203	Educational Supplies	\$773	\$3,000	\$3,000
41-001 508-52302	Miscellaneous Services	\$0	\$200	\$0
41-001 508-52303	Subscriptions/Publications/Ref. Material	\$81	\$1,000	\$500
41-001 508-52305	Business Meetings and Travel	\$553	\$300	\$1,000
41-001 508-52355	Mileage Reimbursement	\$234	\$0	\$500
41-001 508-52403	Office Equipment Service	\$250	\$300	\$0
41-001 508-52615	Office Temporaries	\$9,910	\$0	\$0
41-001 508-57840	Allocation Salaries	\$75,234	\$95,000	\$97,000
41-001-508-57850	Allocation Overhead	\$93,272	\$70,000	\$72,000
	<b>Subtotal</b>	<b>\$182,290</b>	<b>\$177,000</b>	<b>\$180,000</b>
	<b>Total Expenditures</b>	<b>\$2,144,645</b>	<b>\$2,714,000</b>	<b>\$2,001,000</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>\$1,093,933</b>	<b>\$1,105,000</b>	<b>\$1,148,000</b>

n/a = Not Applicable

# CRRA - JETS / ENERGY GENERATING FACILITY

## REVENUE AND EXPENDITURE SUMMARY

### REVENUES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>ENERGY</b>				
41-001-000-43104	Capacity	\$6,242,495	\$5,190,000	\$5,190,000
41-001-000-43104	Variable	(a)	\$277,000	\$287,000
41-001-000-43104	Backstop	(a)	\$41,000	\$42,000
41-001-000-43104	Black Start Credit	\$0	\$767,000	\$767,000
	Subtotal Energy	\$6,242,495	\$6,275,000	\$6,286,000
<b>OTHER</b>				
41-001-000-46107	Interest Income	\$530,450	\$515,000	\$1,067,000
41-001-000-45151	Miscellaneous Income	\$20,138	\$34,000	\$34,000
	Subtotal Other	\$550,588	\$549,000	\$1,101,000
	Total Revenues	\$6,793,083	\$6,824,000	\$7,387,000

### EXPENDITURES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
41-001-901-xxxxx	General Administration	\$193,384	\$204,000	\$271,000
41-001-951-xxxxx	Jets	\$1,496,685	\$1,778,000	\$1,563,000
41-001-952-xxxxx	Energy Generating Facility	\$5,075,984	\$4,842,000	\$5,553,000
	Total Expenditures	\$6,766,053	\$6,824,000	\$7,387,000
	Balance	\$27,030	\$0	\$0

(a) Included in Jets Capacity revenue line item.

# CRRA - JETS / ENERGY GENERATING FACILITY

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>GENERAL ADMINISTRATION</b>				
41-001-901-52404	Building Operations	\$0	\$5,000	\$0
41-001-901-52856	Legal	\$43,447	\$25,000	\$50,000
41-001-901-52875	Insurance, Consulting, Brokerage Service	\$5,744	\$10,000	\$10,000
41-001-901-52899	Other Consulting Services	\$0	\$40,000	\$40,000
41-001-901-53304	Electricity	\$0	\$5,000	\$0
41-001-901-57840	Allocation - Salaries	\$84,738	\$65,000	\$92,000
41-001-901-57850	Allocation - Overhead	\$59,455	\$54,000	\$79,000
	<b>Subtotal</b>	<b>\$193,384</b>	<b>\$204,000</b> -3.8%	<b>\$271,000</b> 32.8%
<b>JETS</b>				
41-001-951-52502	Fees/Licenses/Permits	\$0	\$19,000	\$20,000
41-001-951-52507	Payments In Lieu Of Taxes	\$124,814	\$284,000	\$131,000
41-001-951-52640	Insurance Premiums	\$209,043	\$97,000	\$129,000
41-001-951-xxxxx	COC - Fixed Fee	(a)	\$785,000	\$825,000
41-001-951-xxxxx	COC - Variable Fee	(a)	\$206,000	\$77,000
41-001-951-xxxxx	COC - Pass-through expenses	(a)	\$154,000	\$150,000
41-001-951-xxxxx	COC - Capital Upgrades	(a)	\$100,000	\$100,000
41-001-951-52701	Contract Operating Charges (COC)	\$994,394	\$1,245,000	\$1,152,000
41-001-951-52858	Engineering	\$65,214	\$25,000	\$25,000
41-001-951-53304	Electricity	\$81,492	\$108,000	\$106,000
41-001-951-56605	Construction	\$21,728	\$0	\$0
	<b>Subtotal</b>	<b>\$1,496,685</b>	<b>\$1,778,000</b> -9.3%	<b>\$1,563,000</b> -12.1%
<b>ENERGY GENERATING FACILITY</b>				
41-001-952-52304	Dues - Professional Organization	\$0	\$21,000	\$21,000
41-001-952-52404	Building Operations	\$134	\$5,000	\$15,000
41-001-952-52640	Insurance Premiums	\$208,298	\$102,000	\$190,000
41-001-952-52671	Contribution to Jets/EGF Reserve	\$809,000	\$965,000	\$1,124,000
41-001-952-52701	Contract Operating Charges (C-1 Budget)	\$3,324,860	\$3,043,000	\$3,362,000
41-001-952-54491	Contract Capital Expenditures (C-2 Budget)	\$514,576	\$506,000	\$518,000
41-001-952-52858	Engineering	\$9,265	\$25,000	\$50,000
41-001-952-53309	Other Utilities	\$209,851	\$175,000	\$273,000
	<b>Subtotal</b>	<b>\$5,075,984</b>	<b>\$4,842,000</b> 7.6%	<b>\$5,553,000</b> 14.7%

(a) Detail expenses are aggregated into Contract Operating Charges.



**CONNECTICUT RESOURCES RECOVERY AUTHORITY**

**ADOPTED  
SOUTHEAST PROJECT  
OPERATING BUDGET  
FISCAL YEAR 2007**

**November 17, 2005**

# CRRA / SCRRRA - SOUTHEAST PROJECT

## BUDGET ASSUMPTIONS

ASSUMPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
Member Tip Fee MSW	\$60.00	\$60.00	\$60.00
Average Contract Tip Fee MSW	\$66.37	\$65.44	\$66.37
CRRA Diversion Rate	\$61.50	\$64.50	\$67.50
Average Price/Ton Company	\$56.90	\$58.48	\$57.73
<b>DELIVERIES AND PROCESSING</b>			
Member Waste	177,756	189,500	189,000
Contract Waste	9,824	12,100	9,100
CRRA Diversions	8,339	0	0
Total Authority Deliveries	195,919	201,600	198,100
Company/Spot/Merchant Waste	65,555	55,400	61,900
Municipal Solid Waste Deliveries	261,474	257,000	260,000
Waste Processed	256,313	257,000	260,000
<b>POWER PRODUCTION</b>			
kwh/Ton	515	540	525
Electric Power Produced (kwh)	126,679,552	134,833,316	132,662,946
Average Price/Kwh Sold	\$0.1484	\$0.1575	\$0.1685
<b>ASH DISPOSAL</b>			
Total Ash Generated	71,419	73,245	72,800
Authority Ash	52,790	54,432	53,487
Actual Ash Residue Rate	27.86%	28.50%	28.00%
Ash Disposal Cost/Ton	\$37.86	\$38.53	\$40.50
Ash Transport Cost (Credit)	\$5.41	\$5.55	\$5.79
<b>OPERATING FEES &amp; OTHER</b>			
Operating Escalation Factor (OEF)	1.709	1.754	1.829

## PRIMARY CONTRACT EXPIRATIONS

### CONTRACT

Municipal Service Agreements with Towns	November 2015
Energy Purchase Agreement	February 2017
Debt Service Obligations	November 2015
Resources Recovery Facility Operating Contract	November 2015
Ash Disposal Agreement	December 2008



# CRRA / SCRRRA - SOUTHEAST PROJECT

## REVENUE AND EXPENDITURE SUMMARY

### REVENUES

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
11-001-000-40101	Service Charges Solid Waste - Members	\$10,665,546	\$11,370,000	\$11,340,000
11-001-000-40102	Service Charges Solid Waste - Contracts	\$630,500	\$792,000	\$604,000
11-001-000-40103	Service Charges Solid Waste - Spot	\$512,861	\$0	\$0
11-001-000-46101	Interest Income	\$59,258	\$49,000	\$79,000
11-001-000-48201	Use of Undesignated / Unrestricted Funds	\$0	\$0	\$562,156
11-405-000-48401	Use of Postclosure Reserves*	\$112,461	\$131,800	\$122,000
11-405-000-48401	Use of Postclosure Reserves (Non LF)*	\$1,555,718	\$0	\$0
11-001-000-48203	Use of DSRF	\$398,171	\$0	\$0
	<b>Total Revenues</b>	<b>\$13,934,515</b>	<b>\$12,342,800</b>	<b>\$12,707,156</b>

### EXPENDITURES

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
11-001-501-xxxxx	General Administration	\$803,234	\$1,093,700	\$986,500
11-001-502-xxxxx	Debt Service / Administration	\$3,157,153	\$1,278,000	\$888,000
11-001-503-xxxxx	Resources Recovery Facility	\$6,351,788	\$6,653,200	\$5,788,000
11-001-504-xxxxx	Ash Disposal	\$2,703,124	\$2,822,000	\$2,948,000
11-001-506-xxxxx	Recycling	\$172,632	\$284,100	\$445,500
11-001-901-xxxxx	Landfill Montville	\$184,428	\$211,800	\$477,000
11-001-901-xxxxx	Contribution to Future Needs Reserve	\$0	\$0	\$1,174,156
	<b>Total Expenditures</b>	<b>\$13,372,359</b>	<b>\$12,342,800</b>	<b>\$12,707,156</b>
	<b>Balance</b>	<b>\$562,156</b>	<b>\$0</b>	<b>\$0</b>

\*Postclosure Reserve is restricted for SCRRRA use.

# CRRA / SCRRRA - SOUTHEAST PROJECT

## EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>GENERAL ADMINISTRATION</b>				
11-001-501 52355	Mileage Reimbursement	\$373	\$1,000	\$1,000
11-001-501-52856	Legal	\$5,228	\$40,000	\$40,000
11-001-501-52863	Auditor	\$11,040	\$20,000	\$20,000
11-001-501-52875	Insurance Broker	\$397	\$1,000	\$1,000
11-001-501-52899	Other Consulting Services	\$5,992	\$0	\$0
11-001-501-57820	Local Administration	\$597,612	\$807,700	\$708,500
11-001-501-57840	Allocation - Salaries	\$109,536	\$125,000	\$119,000
11-001-501-57850	Allocation - Overhead	\$73,056	\$99,000	\$97,000
	<b>Subtotal</b>	<b>\$803,234</b>	<b>\$1,093,700</b>	<b>\$986,500</b>
<b>DEBT SERVICE / ADMINISTRATION</b>				
11-001-502 52899	Other Consulting Services	\$0	\$0	\$1,000
11-001-502-55518	Interest - 89 Series A	\$136,847	\$146,000	\$0
11-001-502-55527	Interest - 98 Series A	\$396,636	\$370,000	\$341,000
11-001-502-55560	Principal 98 Series A	\$492,319	\$519,000	\$546,000
11-001-502-55560	Principal 89 Series A	\$2,123,751	\$243,000	\$0
11-001-502-55585	Trustee Fees	\$7,600	\$0	\$0
	<b>Subtotal</b>	<b>\$3,157,153</b>	<b>\$1,278,000</b>	<b>\$888,000</b>
<b>RESOURCES RECOVERY FACILITY</b>				
11-001-503-52507	Payment in Lieu of Taxes	\$591,816	\$618,000	\$646,000
11-001 503-52640	Insurance Premiums	\$25,594	\$18,000	\$21,000
11-001 503-52701	Contract Operating Charges	\$5,734,378	\$5,765,000	\$5,011,000
11-001 503-52673	Contribution to Working Capital	\$0	\$252,200	\$110,000
11-001 503-52858	Engineering	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$6,351,788</b>	<b>\$6,653,200</b>	<b>\$5,788,000</b>

# CRRRA / SCRRRA - SOUTHEAST PROJECT

## EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>ASH DISPOSAL</b>				
11-001-504-52711	Disposal Fees - Ash	\$2,703,124	\$2,822,000	\$2,948,000
	<b>Subtotal</b>	\$2,703,124	\$2,822,000	\$2,948,000
<b>RECYCLING</b>				
11-001-506-52701	Operating Charges	\$172,632	\$284,100	\$445,500
11-001 506-56605	Capital Expenditures	\$0	\$0	\$0
	<b>Subtotal</b>	\$172,632	\$284,100	\$445,500
<b>LANDFILL - MONTVILLE</b>				
11-405-910-52645	Postclosure Expense	\$111,906	\$131,800	\$122,000
11-001-910-52645	Postclosure Reserve Contribution	\$0	\$0	\$280,000
11-001-910-52709	Other Operating Charges	\$72,522	\$80,000	\$75,000
11-001 910-58001	Contingency	\$0	\$0	\$0
	<b>Subtotal</b>	\$184,428	\$211,800	\$477,000

# CRRA / SCRRRA - SOUTHEAST PROJECT

## Exhibit A - Service Fee to American Ref-Fuel

DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>Debt Service (DS)</b>			
Project Bond DS (88.872%)	\$7,069,027	\$7,095,000	\$7,085,000
Interest Earnings on Project Bonds	(\$227,352)	(\$258,000)	(\$342,000)
Trustee Fees on Project Bonds	\$23,046	\$23,000	\$23,000
Subtotal	\$6,864,721	\$6,860,000	\$6,766,000
<b>Base Operating Charge (BOC)</b>	\$9,149,986	\$9,391,000	\$9,792,000
<b>Pass Through (PT)</b>			
Water	\$225,800	\$248,000	\$234,000
Electricity	\$212,487	\$242,000	\$213,000
Administration (Billing & Clerical)	\$13,000	\$13,000	\$13,000
Residue Transportation	\$286,003	\$302,000	\$310,000
Discriminatory Taxes	\$387,834	\$293,000	\$350,000
Insurance	\$197,739	\$200,000	\$230,000
Mercury Control	Incl. UCC	\$59,000	\$57,000
Convex UCC - QEI	See UCC	\$4,000	\$4,000
SNCR O&M	\$0	\$104,000	\$137,000
Other (lime, interconnect maint.)	\$23,777	\$30,000	\$30,000
Subtotal	\$1,346,640	\$1,495,000	\$1,578,000
<b>Other Adjustments</b>			
Energy Share (ES)	(\$11,775,513)	(\$12,667,000)	(\$13,543,000)
Energy Makeup Allowance (EMU)	\$82,305	\$82,000	\$82,000
Curtailement Sales	\$83,491	(\$57,000)	(\$79,000)
Uncontrollable Circumstance Costs (UCC)	\$143,041	\$0	\$0
Federal Tax Law Surcharge (FTLS)	\$912,606	\$937,000	\$977,000
Landfill Costs (TG - 195,520) (LC)	(\$702,473)	(\$725,000)	(\$782,000)
Other Waste Share (OWS)	\$0	\$0	\$0
(\$30 * OEF * (CRRAW > TG))	\$918,703	\$1,242,000	\$1,103,000
Ferrous Recovery	(\$85,000)	\$0	(\$20,000)
Prorated Acceptable Waste Surcharge	(\$835,786)	(\$793,000)	(\$863,000)
Subtotal	(\$11,258,626)	(\$11,981,000)	(\$13,125,000)
<b>SERVICE FEE =</b>	\$6,102,721	\$5,765,000	\$5,011,000

# CRRA / SCRRRA - SOUTHEAST PROJECT

## Exhibit B - SCRRRA Administrative Budget

DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>Salaries</b>	\$185,579	\$191,200	\$223,500
<b>Benefits and Taxes</b>	Incl. Above	Incl. Above	Incl. Above
<b>Expenses</b>			
Executive Director	\$0	\$3,500	\$0
<b>Professional Services</b>			
Attorney Fees	\$40,602	\$45,000	\$40,000
CPA Audit	\$7,900	\$8,800	\$20,000
Inspector (tipping floor)	\$0	\$50,000	\$0
Outside Consulting (MSW Study)	\$0	\$100,000	\$20,000
<b>Contractual Services</b>			
<b>Insurance</b>			
General Liability	\$9,290	\$12,000	\$11,600
Commercial Property	\$11,288	\$16,500	\$14,100
Commercial Umbrella	\$13,477	\$10,000	\$16,900
	<u>\$34,055</u>	<u>\$38,500</u>	<u>\$42,600</u>
Personnel Bond	\$181	\$200	\$200
Worker's Compensation	\$1,094	\$2,500	\$1,350
Postage Meter	\$551	\$1,000	\$750
Postage Fees	\$1,528	\$2,000	\$2,000
Computer Service	\$444	\$0	\$2,500
Copy Machine	\$8,660	\$1,500	\$1,500
Copy Machine Service	\$0	\$2,500	\$0
Telephone	\$2,980	\$5,000	\$3,500
Internet Service	\$444	\$1,200	\$5,400
Bank & Payroll Service Charges	\$1,978	\$2,200	\$2,200
<b>Commodities</b>			
Office Supplies	\$3,311	\$3,500	\$3,500
Storage	\$1,960	\$500	\$0
Storage Building	\$0	\$15,000	\$0
<b>Equipment</b>			
Computers/Software	\$2,230	\$3,600	\$3,000
Computers/Hardware	\$0	\$3,000	\$2,000
Office Equipment/Copier	\$0	\$3,000	\$2,000
<b>Contingencies</b>	\$2,910	\$15,000	\$15,000
<b>Transportation Subsidy</b>	\$281,348	\$309,000	\$317,500
<b>SCRRRA Administrative Budget</b>	<u>\$577,755</u>	<u>\$807,700</u>	<u>\$708,500</u>
Use of Retained Earnings		\$0	
<b>Total</b>	<u>\$577,755</u>	<u>\$807,700</u>	<u>\$708,500</u>
<b>Total</b>			
<b>Contribution to Future Use Reserve</b>	\$0	\$0	\$1,174,156

# CRRA / SCRRRA - SOUTHEAST PROJECT

## Exhibit C - SCRRRA Recycling Budget

DESCRIPTION	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
Salaries	\$76,371	\$80,600	\$79,050
Benefits and Taxes	Incl. Above	Incl. Above	Incl. Above
<b>Operating Expenses</b>			
Attorney Fees	\$2,970	\$500	\$1,500
Telephone	\$1,826	\$2,500	\$2,500
Publicity	\$3,897	\$10,000	\$15,000
HVAC	\$1,343	\$1,500	\$1,750
Bank & Payroll Service Charges	\$1,202	\$850	\$1,050
Office Supplies	\$375	\$750	\$750
Office Equipment	\$0	\$3,000	\$1,000
Maintenance & Testing	\$0	\$10,000	\$7,500
Trash Disposal	\$34,762	\$43,500	\$39,400
Trash Hauling	\$16,976	\$14,400	\$15,000
Compost Bins	\$6,300	\$0	\$6,500
America Recycles Day	\$740	\$7,500	\$7,500
Earth Day	\$0	\$4,000	\$4,000
HHW Collection	\$7,505	\$0	\$100,000
HHW Publicity	\$2,776	\$5,000	\$10,000
Electronics Recycling	\$39,219	\$45,000	\$100,000
Electronics Recycling - Town Collection	\$0	\$50,000	\$0
Electronics Publicity	\$4,949	\$3,000	\$10,000
Recycling Tip Fees	\$0	\$0	\$38,000
<b>Capital Improvements</b>	\$0	\$0	\$0
<b>Contingencies</b>	\$6,554	\$2,000	\$5,000
<b>SCRRRA Recycling Budget</b>	<u>\$207,766</u>	<u>\$284,100</u>	<u>\$445,500</u>
Use of Retained Earnings		\$0	
<b>Net SCRRRA Administrative Budget</b>	<u>\$207,766</u>	<u>\$284,100</u>	<u>\$445,500</u>

# CRRA / SCRRRA - SOUTHEAST PROJECT

## Exhibit D - SCRRRA Landfill Budget (Postclosure)

<u>DESCRIPTION</u>	<u>ACTUAL FY05</u>	<u>ADOPTED FY06</u>	<u>ADOPTED FY07</u>
Contract Operating Charges	\$112,468	\$131,800	\$122,000
Mortgage	\$72,492	\$80,000	\$75,000
Postclosure Reserve Contribution	\$0	\$0	\$280,000
Contingency	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$184,959</b>	<b>\$211,800</b>	<b>\$477,000</b>





**CONNECTICUT RESOURCES RECOVERY AUTHORITY**

**ADOPTED  
WALLINGFORD PROJECT  
OPERATING BUDGET  
FISCAL YEAR 2007**

**January 26, 2006**

# CRRA - WALLINGFORD PROJECT

ASSUMPTIONS		ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>Tip Fees</b>	Municipal Tip Fee	\$56 00	\$57 00	\$58 00
	Spot Tip Fee	\$56.00	n/a	n/a
<b>Power Production</b>	Kwh/ton of MSW Processed	450	450	450
	Total KWH Produced	67,247,520	65,250,000	66,150,000
	Vendor Guarantee (VG)	48,000,000	48,000,000	48,000,000
	KWH Over VG	19,247,520	17,250,000	18,150,000
	Average Rate / Kwh	\$0.2234	\$0.2242	\$0.2346
<b>Delivery/Processing</b>	Total Member MSW Tons	160,199	164,000	162,000
	Member MSW Tons to Plant	152,867	157,000	154,000
	Non-Member MSW Tons	934	0	0
	Total MSW Tons to Plant	153,800	157,000	154,000
	MSW Processed	149,279	145,000	147,000
<b>Ash Residue</b>	Ash Residue Rate	33.28%	32.00%	29 00%
	Ash Tons	49,679	46,400	42,630
	Ash Disposal Fee	\$37.86	\$39 14	\$40.82
	Ash Hauling Fee	\$22.92	\$28 60	\$30 00
<b>Operating Fees</b>	Annual Operating Fee (AOF)	\$51.67	\$51 15	\$53 43
	AOF-Additional Service Fee	\$10.35	\$10.59	\$11 01
	AOF-Transfer Fee	\$10 11	\$10.34	\$10 75
<b>Waste Transportation</b>				
<b>Metals</b>	Tons Removed	77	76	78
	Total Loads	28	24	28
	Rate Per Load	\$125.00	\$130 00	\$135 00
<b>Bulky Waste / NPW</b>	Tons Removed	327	256	331
	Total Loads	77	54	78
	Rate Per Load	\$125 00	\$130.00	\$135 00
	Rate Per Ton	\$75 00	\$75.00	\$75 00
<b>Residential Drop Off</b>	Tons Delivered	2,777	2,900	2,805
	Total Loads	1,277	1,287	1,290
	Rate Per Load	\$50 40	\$53 42	\$48.93
<b>Diversion / Exports</b>	Out-of-State Export Tonnage	4,326	12,000	7,000
	Rate Per Ton	\$78 43	\$85 00	\$90.00
	In State Diversion Tonnage	7,333	7,000	8,000
	Rate Per Ton (1)	\$22.00	\$25 00	\$25 00
<b>Miscellaneous</b>	Inflation Estimate	4 17%	2.50%	2.50%

(1) Represents the difference between the per ton fee paid by the hauler and the actual disposal rate.  
n/a = Not used in calculation of budget.

# CRRA - WALLINGFORD PROJECT

## REVENUE AND EXPENDITURE SUMMARY

### REVENUES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
71-001-000-40101	Service Charge Solid Waste - Members	\$8,560,372	\$8,949,000	\$8,932,000
71-001-000-40103	Service Charge Solid Waste - Spot	\$52,535	\$0	\$0
71-001-000-43101	Electricity	\$13,301,869	\$13,080,000	\$13,814,000
71-001-000-45150	Miscellaneous Income	\$50	\$0	\$0
71-001-000-45103	Permit Fees	\$14,000	\$12,000	\$16,000
71-001-000-45102	Fines	\$52,500	\$10,000	\$0
71-001-000-46101	Interest Income	\$463,127	\$457,000	\$654,000
71-001-000-48202	Use of Bond Proceeds (DSRF)	\$700,000	\$0	\$0
	<b>Total Revenues</b>	<b>\$23,144,453</b>	<b>\$22,508,000</b>	<b>\$23,416,000</b>

### EXPENDITURES

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
71-001-501-xxxxx	General Administration	\$674,743	\$839,000	\$971,000
71-001-502-xxxxx	Debt Service/Administration	\$5,657,047	\$4,875,000	\$4,880,000
71-001-503-xxxxx	Resources Recovery Facility (a)	\$9,833,336	\$11,799,000	\$12,864,000
71-001-504-xxxxx	Ash Disposal	\$3,018,713	\$3,143,000	\$3,019,000
71-001-505-xxxxx	Waste Transport	\$677,383	\$1,417,000	\$1,007,000
71-001-506-xxxxx	Recycling	\$16,460	\$60,000	\$160,000
71-001-801-xxxxx	Landfill - Wallingford	\$1,175,437	\$375,000	\$515,000
	<b>Total Expenditures</b>	<b>\$21,053,119</b>	<b>\$22,508,000</b>	<b>\$23,416,000</b>
	<b>Balance</b>	<b>\$2,091,334</b>	<b>\$0</b>	<b>\$0</b>

(a) Includes excess revenues of \$1.4 million to be contributed to the Tip Fee Stabilization Fund in FY05  
 DSRF = Debt Service Reserve Fund

# CRRA - WALLINGFORD PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>GENERAL ADMINISTRATION</b>				
71-001-501-52101	Postage and Delivery Fees	\$9	\$0	\$0
71-001-501-52104	Telephone & Pagers	\$494	\$500	\$500
71-001-501-52108	Duplication & Printing	\$696	\$0	\$0
71-001-501-52115	Advertising	\$939	\$1,000	\$1,000
71-001-501-52202	Office Supplies	\$73	\$0	\$0
71-001-501-52302	Miscellaneous Services	\$119	\$5,000	\$10,000
71-001 501-52305	Business Meetings & Travel	\$219	\$500	\$500
71-001-501-52355	Mileage Reimbursement	\$963	\$1,000	\$1,000
71-001 501-52404	Building Operations	\$1,182	\$7,500	\$5,000
71-001 501-52415	Grounds Maintenance	\$950	\$0	\$5,000
71-001 501-52602	Bad Debt Expense	\$0	\$5,000	\$5,000
71-001-501-52856	Legal	\$78,526	\$125,000	\$125,000
71-001 501-52863	Auditor	\$1 189	\$5,000	\$5,000
71-001 501-52875	Insurance Broker	\$12,113	\$22,000	\$19,000
71-001-501-52899	Other Consulting Services	\$5,992	\$0	\$100,000
71-001-501-53304	Electricity	\$2,982	\$1,500	\$4,000
71-001-501-57820	Local Administration	\$26,701	\$43,000	\$50,000
71-001-501-57840	Allocation-Salaries	\$321,369	\$347,000	\$348,000
71-001-501-57850	Allocation-Overhead	\$220,227	\$275,000	\$292,000
	<b>Subtotal</b>	<b>\$674 743</b>	<b>\$839,000</b>	<b>\$971,000</b>
			0 0%	15 7%
<b>DEBT SERVICE/ADMINISTRATION</b>				
71-001 502-52856	Legal	\$0	\$0	\$5,000
71-001-502-55523	Interest - 91 Series	\$34,823	\$0	\$0
71-001-502-55527	Interest 98 Series A	\$755,598	\$597,000	\$429,000
71-001-502-55560	Principal - 91 Series	\$781,250	\$187,500	\$0
71-001-502-55560	Principal - 98 Series A	\$4,078,750	\$4,050,500	\$4,406,000
71-001-502-55585	Trustee Fees	\$6,626	\$40,000	\$40,000
	<b>Subtotal</b>	<b>\$5,657,047</b>	<b>\$4,875,000</b>	<b>\$4,880,000</b>
			-11.9%	0 1%

# CRRA - WALLINGFORD PROJECT

## EXPENDITURE DETAIL

Account	Description	ACTUAL FY05	ADOPTED FY06	ADOPTED FY07
<b>RESOURCES RECOVERY FACILITY</b>				
71-001-503-52415	Grounds Maintenance	\$0	\$3,000	\$0
71-001-503-52502	Fees/Licenses	\$4,145	\$5,000	\$5,000
71-001-503-52506	Solid Waste Assessment (Dioxin Tax)	\$223,097	\$218,000	\$221,000
71-001-503-52507	Payments in Lieu of Taxes	\$1,190,216	\$1,220,000	\$1,273,000
71-001-503-52640	Insurance Premiums	\$238,451	\$422,000	\$386,000
71-001-503-52649	Tip Fee Stabilization Contribution	\$1,468,415	\$0	\$0
71-001-503-52647	Future Planning Reserve Contribution	\$0	\$2,805,000	\$3,873,000
71-001-503-52701	Contract Operating Charges	\$6,684,887	\$6,606,000	\$6,921,000
71-001-503-52858	Engineering	\$24,125	\$25,000	\$25,000
71-001-503-56605	Construction	\$0	\$495,000	\$160,000
	<b>Subtotal</b>	<b>\$9,833,336</b>	<b>\$11,799,000</b> 14.7%	<b>\$12,864,000</b> 9.0%
<b>ASH DISPOSAL</b>				
71-001-504-52706	Contract Hauling - Ash	\$1,139,712	\$1,327,000	\$1,279,000
71-001-504-52711	Disposal Fees - Ash	\$1,879,001	\$1,816,000	\$1,740,000
	<b>Subtotal</b>	<b>\$3,018,713</b>	<b>\$3,143,000</b> 4.8%	<b>\$3,019,000</b> -3.9%
<b>WASTE TRANSPORT</b>				
71-001-505-52704	Transfer Fees	\$47,201	\$124,000	\$75,000
71-001-505-52705	Metals/Non-Processibles Hauling	\$35,895	\$29,000	\$39,000
71-001-505-52707	Contract Hauling - Other	\$64,094	\$69,000	\$63,000
71-001-505-52710	Disposal Fees (Export / Diversion)	\$530,193	\$1,195,000	\$830,000
	<b>Subtotal</b>	<b>\$677,383</b>	<b>\$1,417,000</b> 0.5%	<b>\$1,007,000</b> -28.9%
<b>RECYCLING</b>				
71-001-506-52115	Advertising	\$3,632	\$5,000	\$5,000
71-001-506-52119	Public Education	\$0	\$0	\$100,000
71-001-506-52302	Miscellaneous Services	\$1,029	\$10,000	\$10,000
71-001-506-52617	Electronics Collections	\$11,799	\$45,000	\$45,000
	<b>Subtotal</b>	<b>\$16,460</b>	<b>\$60,000</b> 9.1%	<b>\$160,000</b> 166.7%
<b>LANDFILL - WALLINGFORD</b>				
71-001-801-52302	Miscellaneous Services	\$60	\$7,000	\$6,000
71-001-801-52415	Grounds Maintenance	\$25,350	\$46,000	\$50,000
71-001-801-52502	Fees/Licenses/Permits	\$15,265	\$19,000	\$19,500
71-001-801-52650	Postclosure Reserve	\$1,000,000	\$0	\$0
71-001-801-52709	Other Operating Charges	\$465	\$0	\$3,000
71-001-801-52858	Engineering	\$11,289	\$21,000	\$30,000
71-001-801-52901	Environmental Testing	\$84,880	\$126,000	\$146,500
71-001-801-56605	Construction	\$38,128	\$156,000	\$260,000
	<b>Subtotal</b>	<b>\$1,175,437</b>	<b>\$375,000</b> 72.9%	<b>\$515,000</b> 37.3%





**CONNECTICUT RESOURCES RECOVERY AUTHORITY**

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**Proposed FY07 Capital Improvement Budgets**



## Connecticut Resources Recovery Authority

### Five Year Capital Improvement Plan Summary (\$000's)

Project	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
General Fund	\$183	\$210	\$285	\$184	\$299	\$281	\$188	\$174
Bridgeport Project	\$315	\$319	\$298	\$630	\$1,089	\$607	n/a	n/a
Mid-Connecticut Project	\$1,365	\$7,329	\$1,822	\$8,657	\$10,035	\$7,667	\$5,763	\$1,668
Southeast Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wallingford Project	\$39	\$651	\$490	\$420	\$150	\$100	\$50	n/a
<b>Total Project Expenditures</b>	<b>\$1,902</b>	<b>\$8,509</b>	<b>\$2,895</b>	<b>\$9,891</b>	<b>\$11,573</b>	<b>\$8,655</b>	<b>\$6,001</b>	<b>\$1,842</b>

Funding Sources	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Operating Budget	\$482	\$1,180	\$1,073	\$1,234	\$638	\$555	\$238	\$174
Reserve - Operations <sup>(1)</sup>	\$1,067	\$1,572	\$1,572	\$2,568	\$2,111	\$891	\$768	\$828
Reserve - Rolling Stock <sup>(2)</sup>	\$43	\$250	\$250	\$885	\$800	\$806	\$480	\$240
Reserve - Landfill Closure	\$277	\$0	\$0	\$1,350	\$5,220	\$3,808	\$3,915	\$0
Reserve - Risk Fund	\$0	\$1,500	\$0	\$1,500	\$1,500	\$0	\$0	\$0
Reserve - Jets/EGF	\$33	\$4,007	\$0	\$2,354	\$1,304	\$2,595	\$600	\$600
<b>Total</b>	<b>\$1,902</b>	<b>\$8,509</b>	<b>\$2,895</b>	<b>\$9,891</b>	<b>\$11,573</b>	<b>\$8,655</b>	<b>\$6,001</b>	<b>\$1,842</b>

(1) Facility Modification Reserve and Recycling Reserve used to fund all facility/equipment capital projects.

(2) Reserve used to replace or rebuild loaders, roll-off tractors and/or containers and other rolling stock at all of the facilities.

n/a = Not Applicable

# CRRA - GENERAL FUND

## Five Year Capital Improvement Plan (\$000's)

<u>Expenditures</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Computer Hardware	\$42	\$132	\$164	\$85	\$180	\$154	\$101	\$82
Computer Software	\$88	\$35	\$80	\$45	\$65	\$73	\$33	\$38
Vehicles	\$0	\$43	\$41	\$54	\$54	\$54	\$54	\$54
Construction	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$183</b>	<b>\$210</b>	<b>\$285</b>	<b>\$184</b>	<b>\$299</b>	<b>\$281</b>	<b>\$188</b>	<b>\$174</b>
Funding Source (1)	\$183	\$210	\$285	\$184	\$299	\$281	\$188	\$174
Additional Funding Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(1) Operating budget.

<u>Capital Expense Description</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Personal Computers / Laptops	\$3	\$4	\$29	\$36	\$110	\$20	\$30	\$0
Servers	\$12	\$20	\$30	\$10	\$38	\$24	\$34	\$30
Routers / Switches	\$4	\$5	\$10	\$10	\$10	\$0	\$5	\$20
Copiers / Printers	\$1	\$83	\$63	\$3	\$2	\$90	\$12	\$12
Miscellaneous Hardware	\$22	\$20	\$33	\$26	\$20	\$20	\$20	\$20
Desktop Software	\$0	\$0	\$0	\$15	\$25	\$26	\$1	\$1
Server Software	\$0	\$15	\$0	\$10	\$20	\$17	\$12	\$17
Miscellaneous Software (2)	\$88	\$20	\$80	\$20	\$20	\$30	\$20	\$20
Vehicles - Trucks	\$0	\$15	\$16	\$54	\$54	\$54	\$0	\$0
Vehicles - Cars	\$0	\$28	\$24	\$0	\$0	\$0	\$54	\$54
Additional Relocation Costs	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# CRRA - BRIDGEPORT PROJECT

## Capital Improvement Plan (\$000's)

<u>Facility Expenditures</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09
Resource Recovery Facility	\$0	\$0	\$0	\$0	\$0	\$0
Shelton Landfill	\$55	\$50	\$30	\$225	\$450	\$483
Waterbury Landfill	\$0	\$0	\$0	\$0	\$500	\$0
Recycling Facility	\$38	\$77	\$72	\$80	\$30	\$15
Transfer Stations	\$222	\$192	\$196	\$325	\$109	\$109
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$315</b>	<b>\$319</b>	<b>\$298</b>	<b>\$630</b>	<b>\$1,089</b>	<b>\$607</b>
Funding Source (1)	\$260	\$319	\$298	\$630	\$189	\$174
Reserves (2)	\$55	\$0	\$0	\$0	\$900	\$433

(1) Expenditures are to be funded from operating budgets.

(2) Expenses to be paid from the Shelton Landfill Future Use Reserve or Waterbury Landfill Closure Reserve.

<u>Facility / Capital Project Description</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09
<b>Shelton Landfill</b>						
Gas Related Projects	\$0	\$50	\$30	\$225	\$50	\$50
Future Use Projects	\$55	\$0	\$0	\$0	\$400	\$433
Site Work	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waterbury Landfill</b>						
Closure	\$0	\$0	\$0	\$0	\$500	\$0
<b>Recycling</b>						
Tenant Improvements	\$0	\$10	\$0	\$0	\$0	\$0
Facility / Site Work (HVAC)	\$38	\$67	\$72	\$80	\$30	\$15
<b>Transfer Stations</b>						
Overhead doors, Scale House Repairs	\$63	\$82	\$115	\$22	\$0	\$0
Compactor / Hopper Repairs	\$85	\$26	\$11	\$11	\$0	\$0
Paving, Tip Floor/Push Wall Repairs, Misc.	\$74	\$84	\$70	\$292	\$109	\$109

# CRRA - MID-CONNECTICUT PROJECT

## Five Year Capital Improvement Plan (\$000's)

Expenditure Area	Actual FY05	Adopted FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Waste Processing Facility (WPF)	\$885	\$900	\$2,025	\$2,010	\$790	\$630	\$720
Power Block Facility (PBF)	\$37	\$275	\$130	\$40	\$40	\$40	\$40
Energy Generating Facility (EGF)	\$34	\$2,817	\$1,319	\$804	\$1,995	\$100	\$100
Jets	\$0	\$1,190	\$1,035	\$500	\$600	\$500	\$500
Hartford Landfill	\$277	\$0	\$1,350	\$4,320	\$3,375	\$3,915	\$0
Risk Contingency	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0
Recycling Facility	\$31	\$241	\$270	\$10	\$10	\$40	\$10
Rolling Stock	\$43	\$250	\$885	\$800	\$806	\$480	\$240
Transfer Stations	\$60	\$156	\$143	\$51	\$51	\$58	\$58
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Facility Expenditures</b>	<b>\$1,365</b>	<b>\$7,329</b>	<b>\$8,657</b>	<b>\$10,035</b>	<b>\$7,667</b>	<b>\$5,763</b>	<b>\$1,668</b>

Funding Sources	Actual FY05	Adopted FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Reserve - Operations <sup>(1)</sup>	\$1,012	\$1,572	\$2,568	\$2,111	\$891	\$768	\$828
Reserve - Rolling Stock <sup>(2)</sup>	\$43	\$250	\$885	\$800	\$806	\$480	\$240
Reserve - Landfill Closure <sup>(3)</sup>	\$277	\$0	\$1,350	\$4,320	\$3,375	\$3,915	\$0
Reserve - Risk Fund	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0
Reserve - Jets/EGF	\$34	\$4,007	\$2,354	\$1,304	\$2,595	\$600	\$600
<b>Total</b>	<b>\$1,365</b>	<b>\$7,329</b>	<b>\$8,657</b>	<b>\$10,035</b>	<b>\$7,667</b>	<b>\$5,763</b>	<b>\$1,668</b>

(1) Facility Modification Reserve and Recycling Reserve to be used to fund all facility/equipment capital projects.

(2) Reserve used to replace or rebuild loaders, roll-off tractors and/or containers and other rolling stock at all of the facilities.

(3) Closure costs based upon existing estimates.

# CRRA - MID-CONNECTICUT PROJECT

## Major Five Year Capital Improvement Plan (\$000's)

Facility / Major Projects <sup>(1)</sup>	Actual FY05	Adopted FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
<b>Waste Processing Facility</b>							
MSW/RDF Floor Repairs	\$420	\$220	\$0	\$0	\$0	\$0	\$340
Trommel Modifications	\$177	\$0	\$40	\$0	\$0	\$0	\$0
Conveyor Replacement / Rebuilds	\$261	\$200	\$690	\$1,090	\$250	\$250	\$0
Rotor / Motor Repairs / Replacements	\$0	\$100	\$130	\$130	\$130	\$0	\$0
PLC Replacement	\$0	\$100	\$560	\$110	\$0	\$0	\$0
Spillage Improvements	\$50	\$100	\$100	\$100	\$100	\$100	\$100
Rebuild Process Residue Loadout	\$0	\$0	\$100	\$0	\$0	\$0	\$0
<b>Landfills (Hartford &amp; Ellington)</b>							
Liner Extension	\$258	\$0	\$0	\$0	\$0	\$0	\$0
West Slope Closure	\$0	\$0	\$810	\$3,780	\$3,375	\$2,835	\$0
Ash Area Closure	\$0	\$0	\$540	\$540	\$0	\$1,080	\$0
Plume Control	\$0	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0
<b>Recycling</b>							
Container Facility Modifications	\$0	\$56	\$0	\$0	\$0	\$0	\$0
Roof Repairs	\$31	\$120	\$140	\$0	\$0	\$0	\$0
<b>Transfer Stations (Ellington, Essex, Torrington &amp; Watertown)</b>							
Paving	\$8	\$29	\$20	\$5	\$5	\$5	\$5
Painting Recycling Shed	\$26	\$0	\$0	\$0	\$0	\$0	\$0
Push Wall Repairs	\$0	\$70	\$20	\$5	\$5	\$5	\$5
<b>Jets / Energy Generating Facility</b>							
Equipment Replacement	\$0	\$50	\$50	\$50	\$0	\$0	\$0
Major Overhaul & Repair	\$0	\$2,313	\$0	\$0	\$1,675	\$0	\$0
Turbine Work #5 & #6	\$0	\$220	\$400	\$0	\$1,675	\$0	\$0
Piping Related	\$0	\$0	\$500	\$400	\$0	\$0	\$0
Jet Engine Rebuild	\$0	\$500	\$500	\$500	\$500	\$400	\$400
<b>Rolling Stock</b>							
Loader Rebuilds	\$370	\$0	\$770	\$770	\$770	\$480	\$240
Excavator Purchase	\$275	\$0	\$0	\$0	\$0	\$0	\$0
Sweeper Purchase	\$100	\$0	\$0	\$0	\$0	\$0	\$0

(1) This list represents the proposed major capital projects to be performed over the next five years. This list is not all inclusive.

# CRRA - SOUTHEAST PROJECT

## Five Year Capital Improvement Plan (\$000's)

<u>Expenditures</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Resource Recovery Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Recycling Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Additional Funding Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>Capital Expense Description</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
Resource Recovery Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
No Plans at this time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>Regional Recycling Facility</u>	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY08	Projected FY09	Projected FY10	Projected FY11
No Plans at this time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# CRRRA - WALLINGFORD PROJECT

1/26/06

## Capital Improvement Plan (\$000's)

Facility Expenditures	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY07	Adopted FY08	Projected FY08	Adopted FY09	Projected FY09	Adopted FY10	Projected FY10
Resource Recovery Facility	\$0	\$495	\$490	\$160	\$100	\$100	\$100	\$50	\$50	\$0	\$0
Wallingford Landfill	\$39	\$156	\$0	\$260	\$50	\$50	\$50	\$50	\$50	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$39</b>	<b>\$651</b>	<b>\$490</b>	<b>\$420</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>\$100</b>	<b>\$100</b>	<b>\$50</b>	<b>\$50</b>
Funding Source (1)	\$39	\$651	\$490	\$420	\$150	\$150	\$150	\$100	\$100	\$50	\$50
Additional Funding Requirements (2)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(1) Expenditures are to be funded from future operating budgets.

(2) Additional funds would come from the operating account, should construction occur

Facility / Capital Project Description	Actual FY05	Adopted FY06	Projected FY06	Adopted FY07	Projected FY07	Adopted FY08	Projected FY08	Adopted FY09	Projected FY09	Adopted FY10	Projected FY10
<b>Resource Recovery Facility</b>											
Fly Ash Conditioning System	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Loadout Scale	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Plant Improvements	\$0	\$50	\$40	\$100	\$100	\$100	\$100	\$50	\$50	\$0	\$0
Boiler Generator Tube Bank Upgrades	\$0	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Combustor Enclosure	\$0	\$0	\$0	\$60	\$60	\$0	\$0	\$0	\$0	\$0	\$0
Dolomitic Lime System	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Landfill</b>											
Road Improvements; Landsurface Repair	\$0	\$156	\$0	\$40	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drainage Improvements	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Install Chain Link Fence / Clearing Debris	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4	\$0	\$0	\$100	\$50	\$50	\$50	\$50	\$50	\$50	\$50