



CONNECTICUT RESOURCES RECOVERY AUTHORITY



FISCAL YEAR 2008

OPERATING & CAPITAL BUDGETS

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Executive Summary

Enclosed herein are the Authority’s fiscal year 2008 operating budgets, capital plans, and tip fees for each project.

The table below shows the dates the Authority’s Board of Directors adopted each of the project’s fiscal year 2008 operating and capital budgets and the member municipal solid waste (“MSW”) tip fee.

Project	Adoption Date	Member MSW Tip Fee	FY07 Adopted Budget	FY08 Adopted Budget	Increase/Decrease	Percentage
			(in \$000's)		\$	%
General Fund	December 21 2006	Not Applicable	\$ 8,091	\$ 8,697	\$ 606	7.5%
Southeast	November 30 2006	\$ 60	\$ 12,707	\$ 12,373	\$ (334)	-2.6%
Bridgeport *	April 26, 2007	\$ 76	\$ 60,153	\$ 61,402	\$ 1,249	2.1%
Mid-Connecticut	March 01 2007	\$ 69	\$ 95,052	\$ 96,701	\$ 1,648	1.7%
Wallingford	January 25, 2007	\$ 59	\$ 23,416	\$ 23,847	\$ 431	1.8%
TOTAL			\$ 199,419	\$203,019	\$3,600	1.8%

* Initial budget adopted on January 25 2007

The following are highlights of the adopted fiscal year 2008 operating budgets.

General Fund

Expenditures.

The total expenditure is expected to increase from the fiscal year 2007 budget primarily due to increases in personnel services and capital outlay, partially offset by a decrease in contingency fund.

- Payroll expenditure is driven by an increase in headcount of 3 positions. Two positions relate to hiring part-time staff in an effort to separate the enforcement function from the scale operator function to reduce turnover. The third position is for a part-time administrative person to assist the billing and enforcement personnel.
- Employee benefits expenditure is increased due to projected increases in insurance premiums and benefits administration costs.
- Capital expenditure is increased due to an increase in data lines and an Epicor system upgrade.

Southeast

Member MSW Tip Fee: \$60 00 (no change from fiscal year 2007)

Revenues. The total revenue is expected to decrease from the fiscal year 2007 budget primarily due to member and contract deliveries projected to be in line with historical levels.

Expenditures. The total expenditure is expected to decrease from the fiscal year 2007 budget primarily due to a decrease in contract operating costs at the resources recovery facility (electricity revenue is an offset to expense), partially offset by an increase in contribution to future needs reserve.

Bridgeport

Member MSW Tip Fee: \$76 00 / \$5 00 (a \$6 increase in rate for actual deliveries and \$3 decrease in rate for minimum commitment tons)

Revenues The total revenue is expected to increase from the fiscal year 2007 budget primarily due to increase in tipping fee and projected increases in member and contract deliveries and Use of Bond Proceeds and Undesignated/Unrestricted Reserves, partially offset by a decrease in bulky wastes delivery

- The Use of Bond Proceeds refers to the use of Debt Service Reserve Fund (DSRF) related to Series 1999 and 2000 for monthly debt service payments.
- The Use of Undesignated/Unrestricted Reserves is projected to decrease due to lower amount of available excess funds.

Expenditures The total expenditure is expected to increase from the fiscal year 2007 budget primarily due to an increase in contract operating costs at the resources recovery facility related to the projected increase in deliveries and the loss of municipal share credit.

Mid-Connecticut

Member MSW Tip Fee: \$69 00 (no change from fiscal year 2007)

Revenues The total revenue is expected to increase from the fiscal year 2007 budget primarily due to projected increases in member, contract, and municipal bulky wastes deliveries and electricity rate.

- Hartford Landfill will continue to accept wastes and is expected to generate revenues until its closure on December 2008
- Recycling revenues reflect the new agreement pricing.
- Electricity revenues are increased due to a projected increase in electricity rate.

Expenditures: The total expenditure is expected to increase from the fiscal year 2007 budget primarily due to increases in the general administration, Hartford landfill, regional recycling, and waste processing facility, partially offset by decreases in debt service/administration and waste transport.

- General Administration expenditure is increased due to contribution to the ash disposal reserve to mitigate pending future tip fee increase from the impact of the Hartford landfill closure.
- Hartford landfill expenditure is increased to fund the closure and post-closure reserves as a result of the settlement agreement with the City of Hartford.
- Regional recycling facility expenditure is increased due to the implementation of a member delivery credit program to encourage towns to participate in recycling.
- Waste processing facility expenditure is increased due to increases in contract and other operating costs related to improvements being made at the facility
- Debt service / administration expenditure is decreased due to defeasance of certain 1996 Series A Mid-Connecticut Project Bonds and omission of contribution to debt service stabilization reserve.
- Waste transportation expenditure is decreased due to a projected decrease in non-processible export waste disposal fees as the Hartford landfill continues to accept wastes.

Wallingford

Member Tip Fee: \$59 00 (\$1 00 increase from fiscal year 2007)

Revenues: The total revenue is expected to increase from the fiscal year 2007 budget primarily due to increases in use of bond proceeds, interest income, and member and contract wastes deliveries, partially offset by a decrease in electricity

- Use of bond proceeds refers to the use of Debt Service Reserve Fund (DSRF) related to Series 1998. The final bond year starts on November 16, 2007, and the US Bank will allow the DSRF to be applied to monthly debt service payments upon written request of the Authority to the Trustee.
- Service charge solid waste is increased due to an increase in tipping fee and a projected increase in member deliveries.
- Electricity is decreased due to projected lower contractual electricity rates.

Expenditures: The total expenditure is expected to increase from the fiscal year 2007 budget primarily due to increases in waste transport and general administration, partially offset by decreases in resources recovery facility, ash disposal, and Wallingford landfill.

- Waste transport is increased due to projected increases in tonnage and transfer fees.
- General administration is increased due to a projected increase in legal fees.
- Resources recovery facility is decreased due to a decrease in future planning reserve contribution, partially offset by increases in contract operating charges and payment in lieu of taxes.
- Ash disposal is decreased due to implementation of the fly ash conditioning system.
- Wallingford landfill is decreased due to a decrease in construction costs.

Distribution List

President

Chief Financial Officer

Director of Operations

Director of Environmental Affairs & Development

Director of Legal Services

Assistant Treasurer & Director of Finance

Director of Accounting Services

Controller

REVENUE & EXPENDITURE SUMMARY

REVENUES

Description	Bridgeport Project	Mid-Connecticut Project	Southeast Project	Wallingford Project	Total	Percent
Service Charges Solid Waste-Members	\$ 33,652,000	\$ 61,043,000	\$ 10,980,000	\$ 9,322,000	\$ 114,997,000	59.2%
Service Charges Solid Waste-Contracts	\$ 15,551,000	\$ 667,000	\$ 570,000	\$ 30,000	\$ 16,121,000	8.3%
Service Charges Solid Waste-Spot	\$ 71,000	\$ 723,000	\$ 71,000	\$ 30,000	\$ 768,000	0.4%
Bulky Waste Municipal	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 723,000	0.4%
Bulky Waste Commercial	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 48,000	0.0%
DEP Certified Materials	\$ 810,000	\$ 810,000	\$ 810,000	\$ 810,000	\$ 300,000	0.2%
Metal Sales	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 810,000	0.4%
Metals Service Charge	\$ 20,434,000	\$ 20,434,000	\$ 20,434,000	\$ 11,423,000	\$ 5,000	0.0%
Electricity	\$ 4,360,000	\$ 2,791,000	\$ 4,360,000	\$ 11,423,000	\$ 31,857,000	16.4%
Ash Disposal Reimbursement Fees	\$ 2,001,000	\$ 2,001,000	\$ 2,001,000	\$ 2,001,000	\$ 4,360,000	2.2%
Recycling Sales	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 4,792,000	2.5%
Recycling Sales Settlement	\$ 1,189,000	\$ 1,189,000	\$ 1,189,000	\$ 1,189,000	\$ 25,000	0.0%
Rental Income	\$ 312,000	\$ 1,400,000	\$ 130,000	\$ 1,057,000	\$ 1,189,000	0.6%
Interest Income	\$ 5,000	\$ 406,000	\$ 498,705	\$ 498,705	\$ 2,899,000	1.5%
Miscellaneous Income	\$ 4,000,000	\$ 1,353,554	\$ 4,000,000	\$ 1,353,554	\$ 411,000	0.2%
Use of Undesignated / Unrestricted Reserves	\$ 307,000	\$ 307,000	\$ 307,000	\$ 307,000	\$ 4,498,705	2.3%
Use of Prior Year(s) Retained Earnings	\$ 2,015,000	\$ 2,015,000	\$ 2,015,000	\$ 2,015,000	\$ 1,353,554	0.7%
Use of Bond Proceeds (DSRF)	\$ 123,000	\$ 123,000	\$ 123,000	\$ 123,000	\$ 2,322,000	1.2%
Use of Postclosure Reserves	\$ 6,720,000	\$ 6,720,000	\$ 6,720,000	\$ 6,720,000	\$ 123,000	0.1%
Jets / Energy Generating Facility	\$ 61,402,000	\$ 96,700,554	\$ 12,372,705	\$ 23,847,000	\$ 6,720,000	3.5%
Total Revenues	\$ 61,402,000	\$ 96,700,554	\$ 12,372,705	\$ 23,847,000	\$ 194,322,259	100.0%

EXPENDITURES

Description	Bridgeport Project	Mid-Connecticut Project	Southeast Project	Wallingford Project	Total	Percent
General Administration	\$ 1,918,000	\$ 12,274,500	\$ 943,000	\$ 1,091,000	\$ 16,226,500	8.4%
Debt Service/Administration	\$ 1,981,000	\$ 866,000	\$ 887,000	\$ 4,853,000	\$ 8,587,000	4.4%
Resource Recovery	\$ 41,196,000	\$ 4,809,000	\$ 4,809,000	\$ 12,696,000	\$ 58,701,000	30.2%
Ash Disposal	\$ 8,882,000	\$ 3,076,000	\$ 3,076,000	\$ 2,872,000	\$ 14,830,000	7.6%
Waste Transport	\$ 563,000	\$ 13,590,000	\$ 525,000	\$ 1,737,000	\$ 15,890,000	8.2%
Regional Recycling	\$ 3,000,000	\$ 2,658,000	\$ 2,658,000	\$ 173,000	\$ 6,356,000	3.3%
Recycling Education	\$ 220,000	\$ 22,300,500	\$ 22,300,500	\$ 22,300,500	\$ 220,000	0.1%
Waste Processing Facility	\$ 18,412,000	\$ 18,412,000	\$ 18,412,000	\$ 18,412,000	\$ 22,300,500	11.5%
Power Block Facility	\$ 1,799,000	\$ 1,799,000	\$ 1,799,000	\$ 1,799,000	\$ 18,412,000	9.5%
Energy Generating Facility	\$ 3,116,000	\$ 15,666,554	\$ 481,000	\$ 425,000	\$ 19,688,554	10.1%
Landfills	\$ 526,000	\$ 2,333,000	\$ 2,333,000	\$ 2,333,000	\$ 2,859,000	1.5%
Transfer Stations	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	0.0%
171 Murphy Road	\$ 6,720,000	\$ 6,720,000	\$ 6,720,000	\$ 6,720,000	\$ 6,720,000	3.5%
Jets / Energy Generating Facility	\$ 1,651,705	\$ 1,651,705	\$ 1,651,705	\$ 1,651,705	\$ 1,651,705	0.8%
Contribution to Future Needs Reserve	\$ 61,402,000	\$ 96,700,554	\$ 12,372,705	\$ 23,847,000	\$ 194,322,259	100.0%
Total Expenditures	\$ 61,402,000	\$ 96,700,554	\$ 12,372,705	\$ 23,847,000	\$ 194,322,259	100.0%

OPERATIONAL STATISTICS SUMMARY

Description	Southeast Project	Bridgeport Project	Mid-Connecticut Project	Wallingford Project	Total	Percent
MSW Tonnage Assumptions						
Member Deliveries	183,000	414,000	865,000	163,000	1,625,000	83.8%
Contract Deliveries	8,500	233,000	0	0	241,500	12.4%
Spot Deliveries	67,500	0	5,000	0	72,500	3.7%
CRRRA Diversions	1,000	0	0	0	1,000	0.1%
Total Deliveries	260,000	647,000	870,000	163,000	1,940,000	100.0%
MSW Processed						
Diverted Waste	n/a	0	41,500	5,000	46,500	66.4%
Exported Waste	n/a	0	7,500	16,000	23,500	33.6%
Total Diverted/Exported Waste	0	0	49,000	21,000	70,000	100.0%
MSW Processed						
Member Deliveries	260,000	647,000	821,000	142,000	1,870,000	
Recyclable Tonnage Assumptions						
Member Deliveries	n/a	47,000	78,000	n/a	125,000	89.9%
Contract Deliveries	n/a	8,000	0	n/a	8,000	5.8%
Spot Deliveries	n/a	6,000	0	n/a	6,000	4.3%
Total Deliveries	n/a	61,000	78,000	n/a	139,000	100.0%
Electricity (kwh)	130,136,033	n/a	423,000,000	65,250,000	618,386,033	
Average Electricity Rate	\$0.18033	n/a	\$0.04831	\$0.19578		
Ash Rate	28.50%	24.00%	25.00%	27.00%		

n/a = Not Applicable

Historical MSW Tip Fees

Fiscal Year	Mid Connecticut Project ⁽¹⁾	Wallingford Project ⁽²⁾	Southeast Project ⁽²⁾	Bridgeport Project ⁽³⁾
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
2008	\$69 00	\$59 00	\$60 00	\$76/\$5

(1) Municipal solid waste disposal fee includes recycling disposal.

(2) Does not include recycling disposal.

(3) Tip fee composed of a market component (charge for actual tons delivered) and a minimum commitment component. Includes recycling disposal.

PARTICIPATING MUNICIPALITY LISTING

Bridgeport Project
(20 Municipalities)

Bethany (M)
 Bridgeport (M)
 Darien (M)
 East Haven (M)
 Easton (M)
 Fairfield (M)
 Greenwich (M)
 Millford (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)

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)

Southeast Project
(14 Municipalities)

East Lyme (M)
 -Ct Niantic
 Griswold (M)
 Groton (M)
 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 & CAPITAL BUDGETS
FISCAL YEAR 2008**

December 21, 2006

CRRA - GENERAL FUND

EXPENDITURE AND ALLOCATION SUMMARY

EXPENDITURES

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
01-001-501-51xxx	Personnel Services	\$ 5,723,070	\$ 5,993,000	\$ 6,544,000
	Non-Personnel Services			
	General (Non Departmental)	\$ 486,674	\$ 809,400	\$ 682,000
	Finance & Accounting	\$ 106,382	\$ 115,400	\$ 101,000
	Operations	\$ 15,903	\$ 28,500	\$ 25,000
	Environmental	\$ 75,062	\$ 9,500	\$ 10,000
	Legal	\$ 283,398	\$ 286,000	\$ 289,000
	Communications	\$ 36,022	\$ 73,200	\$ 79,000
	Information Technology	\$ 185,573	\$ 348,000	\$ 445,000
01-001-501-52xxx	Subtotal	\$ 1,189,014	\$ 1,670,000	\$ 1,631,000
01-001-501-54xxx	Capital Outlay	\$ 234,100	\$ 184,000	\$ 264,000
01-001-501-55xxx	Debt Service/Administration	\$ 257,653	\$ 244,000	\$ 258,000
	Total Expenditures	\$ 7,403,837	\$ 8,091,000	\$ 8,697,000 7.5%

ALLOCATION

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
01-001-000-48101	Mid-Connecticut	\$ 5,668,035	\$ 5,885,000	\$ 6,598,000
01-001-000-48102	Bridgeport	\$ 980,812	\$ 1,325,000	\$ 1,140,000
01-001-000-48103	Wallingford	\$ 580,098	\$ 640,000	\$ 675,000
01-001-000-48104	Southeast	\$ 131,432	\$ 216,000	\$ 153,000
01-001-000-45150	Miscellaneous Income	\$ 92	\$ -	\$ -
01-001-000-45103	Permit Fee	\$ -	\$ -	\$ 100,000
01-001-000-46101	Interest Income	\$ 43,368	\$ 25,000	\$ 31,000
	Total Allocations	\$ 7,403,837	\$ 8,091,000	\$ 8,697,000 7.5%
	Balance	\$ -	\$ -	\$ -

CRRA - GENERAL FUND

EXPENDITURES DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
PERSONNEL SERVICES				
01-001-501-51110	Payroll, Severance / Related Matters	\$ 4 165,827	\$ 4,375,000	\$ 4,638,000
01-001-501-51120	Overtime Payroll	\$ 81,403	\$ 30,000	\$ 77,000
01-001-501-51220	Medicare Tax	\$ 60,150	\$ 64,000	\$ 70,000
01-001-501-51221	Social Security	\$ 231,614	\$ 242,000	\$ 262,000
01-001-501 51222	CT Unemployment Comp	\$ 30,838	\$ 32,000	\$ 31,000
01-001-501-51223	401-K Contribution	\$ 381,025	\$ 445,000	\$ 477,000
01-001-501-51227	Employee Benefits	\$ 717,016	\$ 705,000	\$ 866,000
01-001-501-51235	Benefits Administration	\$ 27,250	\$ 28,000	\$ 33,000
01-001-501-51250	Other Benefits	\$ 27,947	\$ 72,000	\$ 90,000
	Subtotal	\$ 5,723,070	\$ 5,993,000	\$ 6,544,000 9.2%
Headcount		61	64	67

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
NON-PERSONNEL SERVICES - SUMMARY				
01-001-xxx-52101	Postage and Delivery Fees	\$ 20,246	\$ 27,000	\$ 30,000
01-001-xxx-52104	Telecommunications	\$ 72,549	\$ 80,000	\$ 102,000
01-001-xxx-52106	Copier	\$ 10,843	\$ 10,000	\$ 10,000
01-001-xxx-52108	Duplication and Printing	\$ 6,003	\$ 11,500	\$ 6,000
01-001-xxx-52115	Advertising / Public Notices	\$ 19,076	\$ 13,500	\$ 25,500
01-001-xxx-52118	Marketing & Public Relations	\$ 33,761	\$ 19,000	\$ 65,000
01-001-xxx-52119	Public Education	\$ -	\$ 20,000	\$ -
01-001-xxx-52201	Office Equipment	\$ 8,370	\$ 500	\$ 2,500
01-001-xxx-52202	Office Supplies	\$ 25,066	\$ 30,000	\$ 30,000
01-001-xxx-52211	Protect Clothing/Safety Equipment	\$ 5,848	\$ 13,000	\$ 10,000
01-001-xxx-52302	Miscellaneous Services*	\$ 35,908	\$ 35,600	\$ 43,600
01-001-xxx-52303	Subscrip/Publ/Ref. Material	\$ 10,237	\$ 19,200	\$ 16,200
01-001-xxx-52304	Dues-Professional Organizations	\$ 5,081	\$ 6,500	\$ 5,900
01-001-xxx-52305	Business Meetings and Travel	\$ 17,265	\$ 13,300	\$ 20,600
01-001-xxx-52306	Training	\$ 16,137	\$ 65,000	\$ 70,500
01-001-xxx-52355	Mileage Reimbursement	\$ 4,687	\$ 9,900	\$ 7,000
01-001-xxx-52401	Vehicle Repair/Maintenance	\$ 5,156	\$ 15,000	\$ 7,000
01-001-xxx-52403	Office Equipment Service	\$ 3,042	\$ 1,200	\$ 2,000
01-001-xxx-52404	Building Operations	\$ 2,889	\$ 10,500	\$ 15,000
01-001-xxx-52502	Fees/Licenses/Permits	\$ 110	\$ 1,600	\$ 1,700
01-001-xxx-52505	Claims/Losses	\$ -	\$ 5,000	\$ 5,000
01-001-xxx-52604	Rental/Lease	\$ 220,398	\$ 217,000	\$ 235,000
01-001-xxx-52612	Fuel	\$ 5,815	\$ 18,700	\$ 6,000
01-001-xxx-52615	Office Temporaries	\$ 35,792	\$ 25,000	\$ 36,000
01-001-xxx-52640	Insurance Premiums	\$ 91,749	\$ 101,000	\$ 120,000
01-001-xxx-52854	Information Technology - Maint	\$ 44,797	\$ 72,000	\$ 85,000
01-001-xxx-52856	Legal	\$ 277,490	\$ 265,000	\$ 265,000
01-001-xxx-52863	Auditor	\$ 39,230	\$ 50,000	\$ 54,000
01-001-xxx-52875	Ins Consulting and Brokerage Services	\$ 9,466	\$ 7,000	\$ 31,000
01-001-xxx-52899	Other Consulting Services	\$ 162,003	\$ 201,000	\$ 245,500
01-001-xxx-58001	Contingency	\$ -	\$ 306,000	\$ 78,000
	Subtotal	\$ 1,189,014	\$ 1,670,000	\$ 1,631,000
				-2.3%

* Primarily record storage/retrieval.

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
NON-PERSONNEL SERVICES - NON-DEPARTMENTAL				
01-001-501-52101	Postage and Delivery Fees	\$ 20,246	\$ 27,000	\$ 30,000
01-001-501-52108	Duplication and Printing	\$ 6,003	\$ 11,500	\$ 3,500
01-001-501-52115	Advertising / Public Notices	\$ -	\$ -	\$ 25,000
01-001-501-52201	Office Equipment	\$ 8,370	\$ 500	\$ 2,500
01-001-501-52202	Office Supplies	\$ 25,066	\$ 30,000	\$ 30,000
01-001-501-52302	Miscellaneous Services	\$ 35,908	\$ 34,000	\$ 41,000
01-001-501-52305	Business Meetings and Travel	\$ 12,964	\$ -	\$ 15,000
01-001-501-52401	Vehicle Repair/Maintenance	\$ 5,156	\$ 15,000	\$ 7,000
01-001-501-52403	Office Equipment Service	\$ 3,042	\$ 1,200	\$ 2,000
01-001-501-52404	Building Operations	\$ 2,889	\$ 10,500	\$ 15,000
01-001-501-52505	Claims/Losses	\$ -	\$ 5,000	\$ 5,000
01-001-501-52604	Rental/Lease	\$ 220,398	\$ 217,000	\$ 235,000
01-001-501-52612	Fuel	\$ 5,815	\$ 18,700	\$ 6,000
01-001-501-52615	Office Temporaries	\$ 35,792	\$ 25,000	\$ 36,000
01-001-501-52640	Insurance Premiums	\$ 91,749	\$ 101,000	\$ 120,000
01-001-501-52875	Ins Consulting and Brokerage Services	\$ 9,466	\$ 7,000	\$ 31,000
01-001-501-52899	Other Consulting Services	\$ 3,810	\$ -	\$ -
01-001-501-58001	Contingency	\$ -	\$ 306,000	\$ 78,000
	Subtotal	\$ 486,674	\$ 809,400	\$ 682,000 -15.7%
NON-PERSONNEL SERVICES - FINANCE & ACCOUNTING				
01-001-510-52115	Advertising / Public Notices	\$ 18,338	\$ 9,500	\$ -
01-001-510-52108	Duplication and Printing	\$ -	\$ -	\$ 2,500
01-001-510-52303	Subscrip/Publ/Ref. Material	\$ 3,147	\$ 4,400	\$ 3,300
01-001-510-52304	Dues-Professional Organizations	\$ 1,560	\$ 1,600	\$ 700
01-001-510-52305	Business Meetings and Travel	\$ 1,001	\$ 10,900	\$ 1,500
01-001-510-52306	Training	\$ 7,181	\$ 12,000	\$ 15,500
01-001-510-52355	Mileage Reimbursement	\$ 3,161	\$ 7,000	\$ 3,500
01-001-510-52863	Auditor	\$ 39,230	\$ 50,000	\$ 54,000
01-001-510-52899	Other Consulting Services	\$ 32,764	\$ 20,000	\$ 20,000
	Subtotal	\$ 106,382	\$ 115,400	\$ 101,000 -12.5%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
NON-PERSONNEL SERVICES - OPERATIONS				
01-001-511-52115	Advertising / Public Notices	\$ 120	\$ 500	\$ -
01-001-511-52211	Protect Clothing/Safety Equipment	\$ 5,848	\$ 13,000	\$ 10,000
01-001 511-52302	Miscellaneous Services	\$ -	\$ 1,600	\$ 1,600
01-001-511-52303	Subscrip/Publ/Ref. Material	\$ 1,003	\$ 300	\$ 300
01-001 511-52304	Dues-Professional Organizations	\$ 1,611	\$ 900	\$ 900
01-001 511-52305	Business Meetings and Travel	\$ 2,440	\$ 500	\$ 500
01-001-511-52306	Traming	\$ 3,916	\$ 10,000	\$ 10,000
01-001 511-52355	Mileage Reimbursement	\$ 965	\$ 500	\$ 500
01-001 511-52502	Fees/Licenses/Permits	\$ -	\$ 1,200	\$ 1,200
	Subtotal	\$ 15,903	\$ 28,500	\$ 25,000 -12.3%
NON-PERSONNEL SERVICES - ENVIRONMENTAL				
01-001-512-52115	Advertising / Public Notices	\$ 618	\$ 500	\$ -
01-001 512-52303	Subscrip/Publ/Ref. Material	\$ 1,384	\$ 1,500	\$ 1,600
01-001-512-52304	Dues-Professional Organizations	\$ 1,430	\$ 1,100	\$ 1,600
01-001-512-52305	Business Meetings and Travel	\$ 644	\$ 500	\$ 1,300
01-001-512-52306	Traming	\$ 2,599	\$ 5,000	\$ 5,000
01-001-512-52355	Mileage Reimbursement	\$ 342	\$ 500	\$ 500
01-001-512-52502	Fees/Licenses/Permits	\$ -	\$ 400	\$ -
01-001-512-52899	Other Consulting Services	\$ 68,045	\$ -	\$ -
	Subtotal	\$ 75,062	\$ 9,500	\$ 10,000 5.3%
NON-PERSONNEL SERVICES - LEGAL				
01-001-513-52115	Advertising / Public Notices	\$ -	\$ 2,000	\$ -
01-001-513-52302	Miscellaneous Services	\$ -	\$ -	\$ 1,000
01-001-513-52303	Subscrip/Publ/Ref. Material	\$ 4,703	\$ 12,000	\$ 10,000
01-001-513-52304	Dues-Professional Organizations	\$ 480	\$ 1,200	\$ 1,000
01-001-513-52305	Business Meetings and Travel	\$ 62	\$ 400	\$ 500
01-001-513-52306	Training	\$ 539	\$ 5,000	\$ 10,000
01-001-513-52355	Mileage Reimbursement	\$ 14	\$ 400	\$ 1,000
01-001-513-52502	Fees/Licenses/Permits	\$ 110	\$ -	\$ 500
01-001-513-52856	Legal	\$ 277,490	\$ 265,000	\$ 265,000
	Subtotal	\$ 283,398	\$ 286,000	\$ 289,000 1.0%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
NON-PERSONNEL SERVICES - COMMUNICATIONS				
01-001-514-52115	Advertising / Public Notices	\$ -	\$ 500	\$ -
01-001-514-52118	Marketing & Public Relations	\$ 33,761	\$ 19,000	\$ 65,000
01-001-514-52119	Public Education	\$ -	\$ 20,000	\$ -
01-001-514-52303	Subscrip/Publ/Ref. Material	\$ -	\$ 500	\$ 500
01-001-514-52304	Dues-Professional Organizations	\$ -	\$ 1,700	\$ 1,700
01-001-514-52305	Business Meetings and Travel	\$ 154	\$ 500	\$ 800
01-001-514-52306	Training	\$ 1,902	\$ 5,000	\$ 5,000
01-001-514-52355	Mileage Reimbursement	\$ 205	\$ 1,000	\$ 1,000
01-001-514-52899	Other Consulting Services	\$ -	\$ 25,000	\$ 5,000
	Subtotal	\$ 36,022	\$ 73,200	\$ 79,000 7.9%
NON-PERSONNEL SERVICES - INFORMATION TECHNOLOGY				
01-001-515-52104	Telecommunications	\$ 72,549	\$ 80,000	\$ 102,000
01-001-515-52106	Copier	\$ 10,843	\$ 10,000	\$ 10,000
01-001-515-52115	Advertising / Public Notices	\$ -	\$ 500	\$ 500
01-001-515-52303	Subscrip/Publ/Ref. Material	\$ -	\$ 500	\$ 500
01-001-515-52305	Business Meetings and Travel	\$ -	\$ 500	\$ 1,000
01-001-515-52306	Training	\$ -	\$ 28,000	\$ 25,000
01-001-515-52355	Mileage Reimbursement	\$ -	\$ 500	\$ 500
01-001-515-52854	Information Technology - Maint	\$ 44,797	\$ 72,000	\$ 85,000
01-001-515-52899	Other Consulting Services	\$ 57,384	\$ 156,000	\$ 220,500
	Subtotal	\$ 185,573	\$ 348,000	\$ 445,000 27.9%
CAPITAL OUTLAY				
01-001-501-54426	Vehicles	\$ 43,807	\$ 54,000	\$ 51,000
01-001-501-54481	Office Furniture	\$ 7,246	\$ -	\$ 5,000
01-001-501-54482	Computer Hardware	\$ 82,800	\$ 82,000	\$ 138,000
01-001-501-54483	Computer Software	\$ 14,571	\$ 45,000	\$ 70,000
01-001-501-54491	Other Equipment	\$ 81,369	\$ 3,000	\$ -
01-001-501-56605	Construction	\$ 4,307	\$ -	\$ -
	Subtotal	\$ 234,100	\$ 184,000	\$ 264,000 43.5%

CRRA - GENERAL FUND

EXPENDITURES DETAIL, CONTINUED

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
DEBT SERVICE / ADMINISTRATION				
01-001-501-55559	Note Repayment (1)	\$ 107,496	\$ 108,000	\$ 108,000
01-001-501-55590	Interest - Loan	\$ 29,097	\$ 16,000	\$ 22,000
01-001-501-55559	Note Repayment (2)	\$ 91,826	\$ 108,000	\$ 111,500
01-001-501-55590	Interest - Loan	\$ 15,310	\$ 12,000	\$ 1,500
01-001-501-55585	Trustee Fees	\$ 13,924	\$ -	\$ 15,000
	Subtotal	\$ 257,653	\$ 244,000	\$ 258,000 5.7%
	Total Expenditures	\$ 7,403,837	\$ 8,091,000	\$ 8,697,000 7.0%

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

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

n/a = Not Applicable

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**ADOPTED
BRIDGEPORT PROJECT
OPERATING & CAPITAL BUDGETS
FISCAL YEAR 2008**

April 26, 2007

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

ASSUMPTIONS

	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Pricing Summary	<u>Municipal Solid Waste (MSW)</u>			
	Member Town Tip Fee	\$ 65.70	\$ 70.00	\$ 76.00
	Member Town Minimum Commitment Charge	\$ 8.00	\$ 8.00	\$ 5.00
	Orange Tip Fee	\$ 62.96	\$ 66.98	\$ 73.42
	Bethany Tip Fee	\$ 74.54	\$ 80.01	\$ 76.00
	East Haven / Woodbridge Tip Fee	\$ 74.58	\$ 79.68	\$ 76.00
	Bridgeport Tip Fee	\$ 62.02	\$ 65.78	\$ 71.61
	Waste Mgmt Tip Fee (Contract Tier 1)	\$ 62.45	\$ 63.90	\$ 65.30
	Waste Mgmt Tip Fee (Contract Tier 2)	\$ 61.52	\$ 62.90	\$ 64.30
	Commercial Haulers Tip Fee (Contract)	\$ 69.00	\$ 69.00	\$ 72.00
	Stamford Tip Fee (Contract)	\$ 62.62	\$ 65.15	\$ 66.45
	Average Contract Tip Fee	\$ 63.96	\$ 64.88	\$ 66.74
	CRRA Projects Diversion Tip Fee	\$ 66.00	\$ 67.50	\$ 68.50
	<u>Recyclables</u>			
	Member Town Tip Fee	\$ -	\$	\$
	Stamford/N Canaan Tip Fee	\$ 0.56	\$	\$
<u>Bulky Waste</u>				
Bulky Waste Disposal Fee	n/a	Market Price	n/a	
Tonnage Summary	<u>Municipal Solid Waste (MSW)</u>			
	Member	417,753	420,000	414,000
	Waste Mgmt (Contract Tier 1)	125,000	125,000	125,000
	Waste Mgmt (Contract Tier 2)	124	0	0
	Commercial Haulers (Contract)	37,551	25,000	38,000
	Stamford (Contract)	67,157	75,000	70,000
	Total Contract	229,832	225,000	233,000
	CRRA Project Diversions	765	10,000	0
	Total Project MSW	648,349	655,000	647,000
	Company Spot	125,698	65,000	73,000
	Total MSW Processed	728,553	720,000	720,000
	Orange MSW	5,903	6,000	0
	Bethany MSW	1,688	1,500	1,500
	East Haven MSW	13,865	14,000	14,000
	Woodbridge MSW	3,787	3,500	3,500
	Bridgeport Municipal MSW	68,747	70,000	70,000
	Weston MSW	5,641	5,500	5,500
	Wilton MSW	9,538	9,500	9,500
	<u>Recyclables</u>			
	Member	45,943	48,000	47,000
	Stamford/N Canaan	8,117	8,000	8,000
	FCR	5,544	6,000	6,000
	Total Recyclables	59,604	62,000	61,000
<u>Bulky Waste</u>				
Contract	n/a	20,000	0	

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

ASSUMPTIONS

	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Ash Residue	Ash Rate (% of MSW Processed)	23.9%	24.0%	24.0%
	Total Ash Generation	173,979	172,800	172,800
	Ash Hauling Rate	\$ 15.46	\$ 16.96	\$ 17.38
	Ash Disposal Rate	\$ 30.85	\$ 32.87	\$ 34.02
	Ash Disposal Reimbursement Fee 0 207 192 Tons	\$ 25.36	\$ 24.77	\$ 25.23
	Ash Residue Fee 207 193 282,584	\$ 27.89	\$ 27.25	\$ 27.76
Other Operating	<u>Municipal Solid Waste (MSW)</u>			
	RESCO Per Ton Processing Fee	\$ 61.12	\$ 59.71	\$ 60.83
	Orange Per Ton Municipal Subsidy	\$ 4.11	\$ 4.19	\$ 4.27
	Weston Per Ton Hauling Subsidy	\$ 9.78	\$ 10.56	\$ 11.40
	Wilton Per Ton Hauling Subsidy	\$ 11.50	\$ 14.50	\$ 14.86
	Wilton & Weston Per Ton Municipal Subsidy	\$ 4.46	\$ 4.54	\$ 4.63
	Norwalk Per Ton Municipal Subsidy	\$ 1.49	\$ 1.51	\$ 1.54
	<u>Recyclables</u>			
	Per Ton Revenue Share (50% Sharing)	\$ 40.92	\$ 37.50	\$ 37.50
	Per Ton Processing Fee	\$ 37.39	\$ 38.12	\$ 38.83
	Facility Rent (Monthly)	\$ 51,195.90	\$ 52,198.00	\$ 53,176.00
	Equipment Rent (Monthly)	\$ 41,159.00	\$ 41,159.00	\$ 41,159.00
	Per Ton Fee (Percentage Rent)	\$ 9.18	\$ 9.36	\$ 9.54
	Residue Rate	2.64%	3.00%	3.00%
	<u>Bulky Waste</u>			
Contractor cubic yard operating fee	n/a	\$ 7.33	n/a	
Miscellaneous	Inflation Escalator	5.69%	2.50%	3.50%
	Contract Escalator 75% of Inflation Estimate	4.26%	1.88%	2.63%

n/a = Not Applicable

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

REVENUE & EXPENDITURE SUMMARY

REVENUES

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
34-001-000-40101	Service Charges Solid Waste Members	\$ 31,280,047	\$ 33,262,000	\$ 33,652,000
34-001-000-40102	Service Charges Solid Waste Contracts	\$ 14,680,498	\$ 15,274,000	\$ 15,551,000
34-001-000-41101	Bulky Waste Municipal	\$	\$ 740,000	\$
34-001-000-41105	Ash Disposal Reimbursement Fees	\$ 4,229,440	\$ 4,280,000	\$ 4,360,000
34-001-000-42101	Recycling Sales	\$ 2,439,054	\$ 2,082,000	\$ 2,001,000
34-208-000-42101	Recycling Sales Settlement	\$ 75,000	\$ 50,000	\$ 25,000
34-001-000-45101	Rental Income	\$ 1,171,767	\$ 1,186,000	\$ 1,189,000
34-001-000-45103	Permit Fees	\$ 18,200	\$ 10,000	\$
34-001-000-45150	Miscellaneous Income	\$ 5,234	\$ 5,000	\$ 5,000
34-001-000-46101	Interest Income	\$ 343,289	\$ 266,000	\$ 312,000
34-001-000-48201	Use of Undesignated / Unrestricted Reserves	\$	\$ 2,998,000	\$ 4,000,000
34-001-000-48202	Use of Bond Proceeds (DSRF)	\$	\$	\$ 307,000
34-318-000-48401	Use of Board Designated Reserves (1)	\$ 22,999	\$	\$
Total Revenues		\$ 54,265,528	\$ 60,153,000	\$ 61,402,000 2.1%

EXPENDITURES

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
34-001-501 xxxxx	General Administration	\$ 1,871,682	\$ 2,007,000	\$ 1,918,000
34-001 502 xxxxx	Debt Service/Administration	\$ 2,302,719	\$ 2,147,000	\$ 1,981,000
34-001 503-xxxxx	Resources Recovery Facility	\$ 35,196,757	\$ 39,705,000	\$ 41,196,000
34-001 504-xxxxx	Ash Disposal	\$ 8,218,639	\$ 8,610,000	\$ 8,882,000
34-001 505-xxxxx	Waste Transport	\$ 544,224	\$ 579,000	\$ 563,000
34-001-506-xxxxx	Regional Recycling	\$ 2,575,732	\$ 2,892,000	\$ 3,000,000
34-001-508-xxxxx	Recycling Education	\$ 210,000	\$ 215,000	\$ 220,000
34-001-701 xxxxx	Landfill Shelton	\$ 1,650,887	\$ 3,275,000	\$ 3,097,000
34-001 702 xxxxx	Landfill Waterbury	\$ 814,565	\$ 237,000	\$ 19,000
34-001 7xx xxxxx	Transfer Stations	\$ 368,091	\$ 486,000	\$ 526,000
Total Expenditures		\$ 53,753,295	\$ 60,153,000	\$ 61,402,000 2.1%
Balance		\$ 512,233	\$	\$

(1) Shelton Landfill Future Use Reserve

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
GENERAL ADMINISTRATION				
34-001 501 52101	Postage & Delivery Fees	\$ 270	\$ 2,000	\$ 500
34-001 501 52104	Telephone & Pagers	\$ 4,452	\$ 8,000	\$ 6,000
34-001 501 52106	Copier	\$ 159	\$ 1,000	\$ 500
34-001-501-52108	Duplication and Printing	\$ (1,165)	\$ 1,000	\$ 1,000
34-001 501 52115	Advertising	\$ 3,650	\$ 4,000	\$ 4,000
34-001 501 52202	Office Supplies	\$ 81	\$ 1,000	\$ 1,000
34-001 501 52302	Miscellaneous Expenses	\$ (100)	\$	\$ -
34-001 501 52305	Business Meetings and Travel	\$ 300	\$ 1,000	\$ 1,000
34-001 501 52355	Mileage Reimbursement	\$ 6,015	\$ 5,000	\$ 7,000
34-001 501 52505	Claims/Losses	\$ 74,350	\$	\$
34-001 501 52602	Bad Debt Expense	\$	\$ 5,000	\$ 5,000
34-001 501 52604	Rental / Lease	\$ 1,129	\$	\$
34-001 501 52856	Legal	\$ 954,576	\$ 750,000	\$ 750,000
34-001 501 52859	Financial	\$ 31,744	\$	\$
34-001 501 52875	Insurance, Consulting, Brokerage Serv	\$ 13,546	\$ 16,000	\$ 15,000
34-001 501 52899	Other Consulting	\$ 500	\$	\$ 50,000
34-001 501 54482	Computer Hardware	\$ 835	\$	\$
34-001 501 57820	Local Administration	\$ 26,731	\$ 151,000	\$ 200,000
34-001 501 57840	Allocation-Salaries	\$ 433,976	\$ 580,000	\$ 475,000
34-001 501 57850	Allocation-Overhead	\$ 320,633	\$ 482,000	\$ 402,000
	Subtotal	\$ 1,871,682	\$ 2,007,000	\$ 1,918,000 -4.4%
DEBT SERVICE/ADMINISTRATION				
34-001 502 55517	Interest 1999 Guaranteed Borrowing	\$ 121,175	\$ 83,000	\$ 47,000
34-001 502 55535	Interest 00 Series A	\$ 214,292	\$ 148,000	\$ 89,000
34-001 502 55560	Principal Repayment 1999 Guaranteed Borrowing	\$ 724,583	\$ 718,000	\$ 640,000
34-001 502 55560	Principal Repayment 00 Series	\$ 1,230,833	\$ 1,183,000	\$ 1,190,000
34-001 502 55585	Bank/Trustee Fees	\$ 11,835	\$ 15,000	\$ 15,000
	Subtotal	\$ 2,302,719	\$ 2,147,000	\$ 1,981,000 7.7%

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
RESOURCES RECOVERY FACILITY				
34-001 503-52502	Fees/Licenses/Permits	\$	\$ 5,000	\$ 5,000
34-001-503-52506	Solid Waste Tax Assesment (Dioxin Tax)	\$ 898,943	\$ 983,000	\$ 971,000
34-001 503-52507	Payment in Lieu of Taxes	\$ 2,410,312	\$ 2,471,000	\$ 2,675,000
34-001 503-52640	Insurance	\$ 216,302	\$ 227,000	\$ 233,000
34-001 503-52701	Contract Operating Charges	\$ 31,671,200	\$ 36,019,000	\$ 37,312,000
	Subtotal	\$ 35,196,757	\$ 39,705,000	\$ 41,196,000 3.8%
ASH DISPOSAL				
34-001 504-52706	Contract Hauling-Ash	\$ 2,689,399	\$ 2,930,000	\$ 3,003,000
34-001 504-52711	Disposal Fees-Ash	\$ 5,529,240	\$ 5,680,000	\$ 5,879,000
	Subtotal	\$ 8,218,639	\$ 8,610,000	\$ 8,882,000 3.2%
WASTE TRANSPORT				
34-001 505-52509	Transfer/Transport Subsidies	\$ 544,224	\$ 579,000	\$ 563,000
	Subtotal	\$ 544,224	\$ 579,000	\$ 563,000 2.8%
REGIONAL RECYCLING				
34-001-506-52104	Telephone & Pagers	\$ 1,482	\$ 6,000	\$ 2,000
34-001-506-52115	Advertising	\$ 11,204	\$ 10,000	\$ 15,000
34-001 506-52302	Miscellaneous Expenses	\$ 293	\$	\$
34-001 506-52404	Building Operations	\$ 65,067	\$ 100,000	\$ 80,000
34-001 506-52409	Other Repairs and Maintenance	\$	\$ 23,000	\$ 15,000
34-001-506-52415	Grounds Maintenance	\$ 2,750	\$ 5,000	\$ 4,500
34-001 506-52502	Fees/Licenses/Permits	\$ 290	\$ 3,600	\$ 500
34-001 506-52505	Claims / Losses	\$	\$ 800	\$ 1,000
34-001 506-52617	Electronic Recycling	\$ 7,968	\$ 30,000	\$ 80,000
34-001 506-52660	Recycling Capital Reserve	\$ -	\$ 40,600	\$ 21,000
34-001 506-52701	Contract Operating Charges	\$ 2,022,856	\$ 2,144,000	\$ 2,145,000
34-001-506-52710	Disposal Fees-Solid Waste	\$ 78,867	\$ 111,000	\$ 111,000
34-001 506-52858	Engineering	\$ 8,547	\$ 20,000	\$ 25,000
34-001 506-52899	Other Consulting	\$ 6,330	\$	\$ 14,000
34-001 506-53304	Electricity	\$ 29,226	\$ 35,000	\$ 42,000
34-001 506-53309	Other Utilities	\$ 18,364	\$ 23,000	\$ 28,000
34-001 506-54491	Other Equipment	\$ 14,363	\$	\$
34-001 506-56605	Construction	\$ 65,497	\$ 60,000	\$ 115,000
34-001-506-57820	Local Administration	\$ 16,425	\$ 17,000	\$ 38,000
34-001 506-57840	Allocation-Salaries	\$ 130,425	\$ 143,000	\$ 143,000
34-001 506-57850	Allocation-Overhead	\$ 95,778	\$ 120,000	\$ 120,000
	Subtotal	\$ 2,575,732	\$ 2,892,000	\$ 3,000,000 3.7%
RECYCLING EDUCATION				
34-001-508-57821	Education Expenses	\$ 210,000	\$ 215,000	\$ 220,000
	Subtotal	\$ 210,000	\$ 215,000	\$ 220,000 2.3%

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
LANDFILL - SHELTON				
34-001 701 52104	Telephone & Pagers	\$ 3,465	\$ 4,000	\$ 4,000
34-001-701-52302	Miscellaneous Services	\$	\$ 2,000	\$
34-001-701 52404	Building Operations	\$ 1 109	\$ 2,500	\$ 2,500
34-001 701 52407	Project Equipment Maintenance	\$ 12,850	\$ 56,000	\$ 55,000
34-001-701-52415	Grounds Maintenance	\$ 50,587	\$ 102,000	\$ 80,000
34-001-701 52502	Fees/Licenses/Permits	\$ 33,038	\$ 34,000	\$ 34,000
34-403-701 52647	Future Use Reserve	\$ 279,000	\$	\$
34-001 701 52650	Post Closure Reserve	\$ 1,000,000	\$ 2,400,000	\$ 2,400,000
34-001-701-52701	Contract Operating Charges	\$ 99,633	\$ 156,000	\$ 156,000
34-001-701-52709	Other Operating Charges	\$ 510	\$ 5,000	\$ 5,000
34-001 701 52858	Engineering	\$ 25,011	\$ 75,500	\$ 38,000
34-001 701-52901	Environmental Testing	\$ 92,457	\$ 139,000	\$ 150,000
34-001 701 53304	Electricity	\$ 19,552	\$ 32,500	\$ 32,500
34-001 701 53309	Other Utilities	\$ 4,291	\$ 13,500	\$ 13,500
34-001 701 55582	Letter of Credit Fees	\$ 6,385	\$ 7,000	\$ 7,000
34-001 701 56605	Construction	\$	\$ 225,000	\$ 100,000
34-001 701 52669	Future Use Expense	\$ 22,999	\$	\$
34-001 701 58001	Contingency	\$	\$ 21,000	\$ 19,500
	Subtotal	\$ 1,650,887	\$ 3,275,000	\$ 3,097,000 5.4%
LANDFILL - WATERBURY				
34-001 702 52104	Telephone & Pagers	\$	\$ 1,000	\$ 1,000
34-001 702 52302	Miscellaneous Services	\$	\$ 10,000	\$ 3,000
34-001 702 52502	Fees/Licenses/Permits	\$	\$ 3,000	\$ 3,000
34-001 702 52701	Contract Operating Charges	\$	\$ 147,000	\$
34-001-702-52650	Post Closure Reserve	\$ 400,000	\$ 40,000	\$
34-001 702 52670	Closure Reserve	\$ 400,000	\$	\$
34-001 702 52858	Engineering	\$ 8,500	\$ 20,000	\$ 5,000
34-001-702 52901	Environmental Testing	\$ 6,065	\$ 15,000	\$ 6,000
34-001 702 55585	Bank/Trustee Fees	\$	\$ 1,000	\$ 1,000
	Subtotal	\$ 814,565	\$ 237,000	\$ 19,000 -92.0%
TRANSFER STATIONS				
34-001 xxx 52404	Building Operations	\$	\$ 7,000	\$ 5,000
34-001 xxx 52502	Fees/Licenses/Permits	\$ 875	\$ 27,000	\$ 27,000
34-001-xxx 52508	Municipal Subsidy	\$ 14,929	\$ 20,000	\$ 20,000
34-001 xxx-52858	Engineering	\$ 19,699	\$ 19,000	\$ 11,000
34-001 xxx 52901	Environmental Testing	\$ 106,069	\$ 107,000	\$ 115,000
34-001 xxx 56605	Construction	\$ 226,519	\$ 306,000	\$ 348,000
	Subtotal	\$ 368,091	\$ 486,000	\$ 526,000 8.2%

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
TRANSFER STATION DARIEN				
34-001 710-52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
34-001 710-52858	Engineering	\$ 2,748	\$ 2,000	\$ 1,000
34-001 710-52901	Environmental Testing	\$ 15,695	\$ 15,000	\$ 16,000
34-001 710-56605	Construction	\$ 17,323	\$ 20,000	\$ 55,000
	Subtotal	\$ 35,891	\$ 40,000	\$ 75,000 87.5%
TRANSFER STATION FAIRFIELD				
34-001 711 52404	Building Operations	\$	\$ 7,000	\$
34-001 711 52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
34-001 711 52858	Engineering	\$ 11,455	\$ 10,000	\$ 1,000
34-001 711 52901	Environmental Testing	\$ 11,904	\$ 15,000	\$ 16,000
34-001-711 56605	Construction	\$ 25,590	\$ 104,000	\$ 65,000
	Subtotal	\$ 49,074	\$ 139,000	\$ 85,000 38.8%
TRANSFER STATION - GREENWICH				
34-001 712 52502	Fees/Licenses/Permits	\$ 125	\$ 6,000	\$ 6,000
34-001 712 52858	Engineering	\$	\$ 1,000	\$ 1,000
34-001 712 52901	Environmental Testing	\$ 15,694	\$ 15,000	\$ 16,000
34-001-712 56605	Construction	\$ 70,686	\$ 27,000	\$ 23,000
	Subtotal	\$ 86,505	\$ 49,000	\$ 46,000 -6.1%
TRANSFER STATION MILFORD				
34-001 713-52502	Fees/Licenses/Permits	\$ 125	\$ 5,000	\$ 5,000
34-001 713-52858	Engineering	\$	\$ 1,000	\$ 3,000
34-001 713-52901	Environmental Testing	\$ 15,694	\$ 15,000	\$ 16,000
34-001 713-56605	Construction	\$ 33,991	\$ 31,000	\$ 23,000
	Subtotal	\$ 49,810	\$ 52,000	\$ 47,000 9.6%

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
TRANSFER STATION - NORWALK				
34-001 714-52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
34-001 714-52508	Municipal Subsidy	\$ 14,929	\$ 20,000	\$ 20,000
34-001-714-52858	Engineering	\$	\$ 1,000	\$ 1,000
34-001-714-52901	Environmental Testing	\$ 15,694	\$ 15,000	\$ 16,000
34-001 714-56605	Construction	\$ 54,373	\$ 44,000	\$ 81,000
	Subtotal	\$ 85,121	\$ 83,000	\$ 121,000 45.8%
TRANSFER STATION - SHELTON				
34-001 715-52404	Building Operations	\$	\$	\$ 5,000
34-001-715-52502	Fees/Licenses/Permits	\$	\$ 1,000	\$ 1,000
34-001 715-52901	Environmental Testing	\$	\$ 2,000	\$ 3,000
34-001 715-56605	Construction	\$ 1,295	\$ 6,000	\$ 6,000
	Subtotal	\$ 1,295	\$ 9,000	\$ 15,000 66.7%
TRANSFER STATION - TRUMBULL				
34-001 716-52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
34-001 716-52858	Engineering	\$ 2,748	\$ 2,000	\$ 2,000
34-001 716-52901	Environmental Testing	\$ 15,694	\$ 15,000	\$ 16,000
34-001 716-56605	Construction	\$ 11,972	\$ 50,000	\$ 54,000
	Subtotal	\$ 30,539	\$ 70,000	\$ 75,000 71%
TRANSFER STATION - WESTPORT				
34-001 717-52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
34-001 717 52858	Engineering	\$ 2,748	\$ 2,000	\$ 2,000
34-001 717-52901	Environmental Testing	\$ 15,694	\$ 15,000	\$ 16,000
34-001 717 56605	Construction	\$ 11,289	\$ 24,000	\$ 41,000
	Subtotal	\$ 29,856	\$ 44,000	\$ 62,000 40.9%
	Total Transfer Stations	\$ 368,091	\$ 486,000	\$ 526,000 8.2%

CRRA / SWEROC - BRIDGEPORT PROJECT

RECYCLING PROGRAM OVERVIEW

ASSUMPTIONS		ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Tip Fees	Member Recyclables	\$	\$	\$
	Recyclables Stamford/N.Canaan	\$ 0.56	\$	\$
Delivery/Processing	CRRA Member Recyclables	45,943	48,000	47,000
	CRRA Recyclables -Stamford/N. Canaan	8,117	8,000	8,000
	FCR Spot Recyclables	5,544	6,000	6,000
	Total	59,604	62,000	61,000
Recycling Sales	Per Ton Sales Revenue (50%)	\$ 40.92	\$ 37.50	\$ 37.50
Residue	Recycling Residue Rate	2.64%	3.00%	3.00%
Other Operating	Operator Payment	\$ 37.39	\$ 38.12	\$ 38.83
	Basic Rent	\$ 51,196	\$ 52,198	\$ 53,176
	Equipment Rent	\$ 41,159	\$ 41,159	\$ 41,159
	Percentage Rent	\$ 9.18	\$ 9.36	\$ 9.54
Misc.	Inflation Estimate	2.35%	2.50%	3.50%
	75% of Inflation Escalator	1.76%	1.88%	2.63%

REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
REVENUES				
34-001-000-42101	Recycling Sales	\$ 2,439,054	\$ 2,082,000	\$ 2,001,000
34-208-000-42101	Recycling Sales Settlement	\$ 75,000	\$ 50,000	\$ 25,000
34-001-000-45101	Rental Income	\$ 1,171,767	\$ 1,186,000	\$ 1,189,000
34-001-000-45150	Miscellaneous Income	\$ 5,234	\$ 5,000	\$ 5,000
	Total Revenues	\$ 3,691,055	\$ 3,323,000	\$ 3,220,000
EXPENDITURES				
34-001 506-52104	Telephone & Pagers	\$ 1,482	\$ 6,000	\$ 2,000
34-001 506-52115	Advertising	\$ 11,204	\$ 10,000	\$ 15,000
34-001 506-52302	Miscellaneous Expenses	\$ 293	\$	\$
34-001 506-52404	Building Operations	\$ 65,067	\$ 100,000	\$ 80,000
34-001 506-52409	Other Repairs and Maintenance	\$	\$ 23,000	\$ 15,000
34-001 506-52415	Grounds Maintenance	\$ 2,750	\$ 5,000	\$ 4,500
34-001 506-52502	Fees/Licenses/Permits	\$ 290	\$ 3,600	\$ 500
34-001 506-52505	Claims / Losses	\$	\$ 800	\$ 1,000
34-001 506-52617	Electronic Recycling	\$ 7,968	\$ 30,000	\$ 80,000
34-001 506-52660	Recycling Capital Reserve	\$	\$ 40,600	\$ 21,000
34-001 506-52701	Contract Operating Charges	\$ 2,022,856	\$ 2,144,000	\$ 2,145,000
34-001 506-52710	Disposal Fees-Solid Waste	\$ 78,867	\$ 111,000	\$ 111,000
34-001 506-52858	Engineering	\$ 8,547	\$ 20,000	\$ 25,000
34-001 506-52899	Other Consulting	\$ 6,330	\$	\$ 14,000
34-001 506-53304	Electricity	\$ 29,226	\$ 35,000	\$ 42,000
34-001 506-53309	Other Utilities	\$ 18,364	\$ 23,000	\$ 28,000
34-001 506-54491	Other Equipment	\$ 14,363	\$	\$
34-001 506-56605	Construction	\$ 65,497	\$ 60,000	\$ 115,000
34-001 506-57820	Local Administration	\$ 16,425	\$ 17,000	\$ 38,000
34-001-508-57821	SWEROC Education	\$ 210,000	\$ 215,000	\$ 220,000
34-001 506-57840	Allocation-Salaries	\$ 130,425	\$ 143,000	\$ 143,000
34-001 506-57850	Allocation-Overhead	\$ 95,778	\$ 120,000	\$ 120,000
	Total Expenditures	\$ 2,785,732	\$ 3,107,000	\$ 3,220,000
	SURPLUS/(DEFICIT)	\$ 905,323	\$ 216,000	\$

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY06</u>	<u>ADOPTED FY07</u>	<u>ADOPTED FY08</u>
<u>SOLID WASTE ADVISORY BOARD</u>				
	Stenographer Services	\$ 315	\$ 1,000	\$ -
	Legal Services	\$ 6,169	\$ 50,000	\$ 100,000
	Other Consulting	\$ 38,590	\$ 100,000	\$ 100,000
	Subtotal	\$ 45,074	\$ 151,000	\$ 200,000

CRRA / SWAB / SWEROC - BRIDGEPORT PROJECT

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY06</u>	<u>ADOPTED FY07</u>	<u>ADOPTED FY08</u>
<u>SOUTHWESTERN CONNECTICUT REGIONAL RECYCLING OPERATING COMMITTEE</u>				
	Stenographer Services	\$ 315	\$ 1,000	\$ -
	Auditor	\$ 6,500	\$ 6,000	\$ 8,000
	Legal Services	\$ 9,610	\$ 10,000	\$ 30,000
	Subtotal	\$ 16,425	\$ 17,000	\$ 38,000
	Education Expenses	\$ 210,000	\$ 215,000	\$ 220,000
	Subtotal	\$ 210,000	\$ 215,000	\$ 220,000
	Total	\$ 226,425	\$ 232,000	\$ 258,000

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**ADOPTED
MID-CONNECTICUT PROJECT
OPERATING & CAPITAL BUDGETS
FISCAL YEAR 2008**

March 1, 2007

CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS		ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
TIP FEES				
MSW	Member (1)	\$ 70.00	\$ 69.00	\$ 69.00
	Non-Member	n/a	n/a	Market Rate
	Spot (2)	\$ 69.18	\$ 69.00	Market Rate
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)	\$ 15.00	\$ 15.00	\$ 15.00
	Cover Material Charged (Negotiated) (3)	\$ 12.91	n/a	Market Rate
Other	Ferrous Residue (Spot) (4)	\$ 12.00	\$ 12.00	\$ 15.00
	RDF (Spot) (2)	n/a	n/a	n/a
	Recycling Residue (Spot) (2)	\$ 69.86	n/a	\$ 67.00
Recyclables	Member Container (1)	\$	\$	\$
	Member Paper (1)	\$	\$	\$
	Member Delivery Credit	\$	\$	Market Rate
POWER	kwh/ton of MSW Processed	501	524	515
	Total kwh Sold	405,636,686	433,000,000	423,000,000
	Average Rate Per kwh <=250GW (4)	\$ 0.0537	\$ 0.0507	\$ 0.0589
	Average Rate Per kwh >250GW (4)	\$ 0.0330	\$ 0.0330	\$ 0.0330
DELIVERIES (Tons)				
MSW	Member	852,974	860,000	865,000
	Non-Member	0	0	0
	Spot	7,199	8,000	5,000
	<i>Subtotal</i>	<u>860,172</u>	<u>868,000</u>	<u>870,000</u>
Landfill	Metals	16	0	20
	Bulky Waste (C&D) Municipal	8,513	0	8,500
	Bulky Waste (C&D) Commercial	565	0	500
	White Goods (Metals)	52	0	50
	DEP Certified Soils	0	0	0
	Nonprocessible Waste Direct	15,586	0	16,000
	Cover Material Charged	25,072	0	25,000
	<i>Subtotal</i>	<u>49,803</u>	<u>0</u>	<u>50,070</u>
Other (Spot)	Ferrous Residue	11,026	10,000	12,500
	Wood chips	0	0	0
	RDF (Imported)	0	0	0
	Recycling Residue	1,621	0	2,000
	<i>Subtotal</i>	<u>12,647</u>	<u>10,000</u>	<u>14,500</u>
Recyclables	Containers	22,316	22,000	22,000
	Paper (total)	54,148	56,000	56,000
	<i>Subtotal</i>	<u>76,464</u>	<u>78,000</u>	<u>78,000</u>

(1) Rates set during the annual budget process

(2) Blended rate

(3) Included in DEP Certified Materials revenue account

(4) Rates specified by contract

n/a = Not Applicable

CRRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
RECYCLING OPERATIONS				
Revenues	Containers (Add'l Revenue Share)	\$ 61.77	n/a	\$ 10.00
	Paper Contract (Add'l Revenue Share)	\$ 56.11	n/a	\$ 7.00
	Acceptable Recyclables (Fixed Fee-All Tons)	n/a	\$ 29.06	\$ 29.06
	Member Delivery Credit	\$	\$0.00	Market Rate
Expenditures	Container Processing Fee	\$ 23.17	n/a	\$ -
	Paper Processing Fee	\$ 8.00	\$ 8.00	\$
Operations	Residue Rate Containers	7.23%	8.50%	3.00%
	Residue Rate Paper	0.50%	0.50%	0.50%
FACILITY OPERATIONS				
Tons Processed	Total MSW Processed	809,049	826,000	821,000
	Days Per Year	365	365	365
	Availability		89.0%	87.00%
	RDF Burned per Boiler Day		720	720
	RDF Produced	673,870	702,000	686,000
Residue Rates	Ash Rate (Per Ton of RDF)	25.3%	25.0%	25.5%
	Process Residue Rate (Per Ton of MSW)	13.7%	12.0%	13.5%
	Ferrous Metals Rate (Outbound) (Per Ton of MSW)	3.3%	3.0%	3.3%
	Ferrous Residue Rate (Inbound) (Per Ton of MSW)	1.4%	1.2%	1.4%
	Nonprocessible Waste From WPF (Per Ton of MSW)	1.1%	1.2%	1.0%
Fees	Coal Price (per ton)	\$ 61.90	\$ 61.90	\$ 61.90
	Ash Loading (per ton)	n/a	\$ 1.14	n/a
	Lime (per ton)	\$ 100.45	\$ 100.21	\$ 115.00
	Urea (per gallon)	\$ 1.27	\$ 1.06	\$ 1.40
	Ferrous Residue Removal (per ton)	\$ (41.58)	\$ (20.00)	\$ (30.00)
Other	Lime (Lbs/Ton of RDF Burned)	18.9	19.0	19.0
	Lime (Lbs/Ton of RDF Burned) Dolomitic System	8.5	8.0	8.0
	Coal Purchase (Tons)	0	0	0
	Coal Use (Tons)	285	500	100
	Urea (Gallons)	176,841	260,000	180,000
MUNICIPAL PAYMENTS				
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	n/a
	Ellington (per ton) NEW	n/a	n/a	\$ 0.50
	Essex Surcharge (Recycling) (per MSW ton)	\$ 0.80	\$ 0.89	\$ 0.83
	Essex (per ton) NEW	n/a	n/a	\$ 0.50
	Granby (per ton)	\$ 7.90	\$ 7.90	\$ 7.90
	Hartford PILOT Bulky Waste (per ton)	\$ 7.52	\$ 7.79	\$ 8.06
	Hartford PILOT Processible Waste Fee (per ton)	\$ 9.03	\$ 9.25	\$ 9.58
	Simsbury (per ton)	\$ 8.13	\$ 8.13	\$ 8.13
	Torrington (per ton) NEW	n/a	n/a	\$ 0.50
	Watertown (Waterbury to Watertown TS) (per ton)	\$ 0.50	\$ 0.50	n/a
	Watertown (No Residential Drop Off) (fixed rate)	\$ 9,000.00	\$9,000	n/a
	Watertown (per ton) NEW	n/a	n/a	\$ 0.50
Deliveries (Tons)	Canton (MSW)	5,865	6,000	6,000
	East Granby (MSW)	3,190	3,500	4,000
	Ellington Surcharge (E. Windsor MSW to Ellington TS)	3,726	3,000	4,000
	Essex Surcharge (MSW)	69,763	65,000	70,000
	Granby (TS Subsidy)	5,906	6,000	6,100
	Simsbury (TS Subsidy)	17,146	16,500	17,000
	Watertown (Waterbury MSW to Watertown TS)	60,580	60,000	62,000

CRRA - MID-CONNECTICUT PROJECT

ASSUMPTIONS, CONTINUED		ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
WASTE TRANSPORT				
Fees	Ellington (per ton)	\$ 8.82	\$ 8.82	\$ 9.33
	Essex (per ton)	\$ 11.49	\$ 15.50	\$ 16.24
	Torrington (per ton)	\$ 13.31	\$ 11.79	\$ 12.40
	Watertown (per ton)	\$ 12.67	\$ 12.50	\$ 13.14
	Guildford / Madison (per ton)*	\$ 2.75	\$ 2.75	\$ 10.00
	RRBD#1 MSW (per load)**	\$ 81.76	\$ 80.86	\$ 89.62
	Sharon/Salisbury (per ton)	\$ 11.39	\$ 11.32	\$ 12.04
	Southbury (per ton)	\$ 9.25	\$ 9.40	\$ 9.73
	Waterbury LF Residential Drop Off (per ton)	\$ 31.00	\$ 32.00	\$ 33.00
	Bridgeport Project Diversion Fee (per ton)	\$ 66.00	\$ 67.50	\$ 68.50
	Bristol Project Diversion Fee (per ton)	\$ 52.00	n/a	n/a
	Southeast Project Diversion Fee (per ton)	\$ 64.50	\$ 67.50	\$ 71.00
	Wallingford Project Diversion Fee (per ton)	\$ 57.00	\$ 58.00	\$ 59.00
	Windsor LF MSW Diversion Fee (per ton)	\$ 63.86	\$ 65.78	\$ 67.75
	Exports Out-of-State Fee (average per ton)	\$ 73.95	\$ 77.00	\$ 79.00
	Ash Hauling (per ton)	\$ 3.09	\$ 3.18	\$ 3.28
	Process Residue to Hartford LF (per ton haul fee)	\$ 5.37	n/a	\$ 5.75
	Process Residue to Windsor LF (per ton haul fee)	\$ 8.24	\$ 7.70	\$ 8.48
	Process Residue to Windsor LF (per ton disposal fee)	\$ 51.50	\$ 53.05	\$ 54.64
	Process Residue to Out-of-State LF (per ton T&D)	n/a	Market Rate	Market Rate
	NPW to Hartford LF (per load)	\$ 247.61	n/a	\$ 264.94
	NPW to Out-of-State LF (per ton T&D)	n/a	Market Rate	Market Rate
Hauled Tons	Ellington (MSW)	70,403	56,000	75,000
	Essex (MSW & Recyclables)	83,654	85,000	90,000
	Torrington (MSW & Recyclables)	84,369	79,000	93,000
	Watertown (MSW & Recyclables)	120,575	128,000	133,000
	Guildford / Madison (MSW)	3,559	5,000	10,000
	RRDD#1 (MSW)	2,679	3,000	2,800
	Sharon/Salisbury (MSW)	3,904	4,500	4,500
	Southbury (MSW)	7,598	8,000	8,100
	Waterbury LF Residential Drop Off	2,477	3,000	3,000
	Ferrous Metals Outbound	26,752	25,000	27,000
Hartford Landfill Ash		170,603	176,000	179,000
	Process Residue to Hartford LF	110,690	0	93,000
	Process Residue to Windsor LF	12,349	10,000	18,000
	Process Residue to Out-of-State	0	89,000	0
	NPW to Hartford LF	8,764	0	8,000
	NPW to Out-of-State LF	0	10,000	0
MSW Bypass	Bridgeport Diversions	751	10,000	0
	Bristol Diversions	0	0	0
	Southeast Diversions	4,730	0	5,000
	Wallingford Diversions	0	0	0
	Windsor LF Diversions	36,516	25,000	36,500
	Exports Out-of-State	4,699	7,000	7,500
	<i>Subtotal</i>	46,695	42,000	49,000
MISCELLANEOUS				
	Inflation Estimate	4.84%	2.50%	3.50%

* FY08 per ton fee assumes Authority is able to restructure the existing fee to match other similar hauling agreements.

** FY08 per load fee includes an additional payment for fuel surcharge to match other similar hauling agreements.

CRRA - MID-CONNECTICUT PROJECT

REVENUE AND EXPENDITURE SUMMARY

REVENUES

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
41-001-000-40101	Service Charges Solid Waste-Members	\$42,690,697	\$42,090,000	\$43,049,000
41-001-000-40102	Service Charges Solid Waste-Contracts	\$ 17,600,653	\$ 17,257,000	\$ 17,994,000
41-001-000-40103	Service Charges Solid Waste-Spot	\$ 498,016	\$ 672,000	\$ 667,000
41-001-000-41101	Bulky Waste - Municipal	\$ 722,920	\$	\$ 723,000
41-001-000-41102	Bulky Waste - Commercial	\$ 54,211	\$	\$ 48,000
41-001-000-41103	DEP Certified Materials	\$ 323,610	\$	\$ 300,000
41-001-000-41104	Metal Sales	\$ 1 112,376	\$ 500,000	\$ 810,000
41-001-000-42101	Recycling Sales	\$ 4,506,983	\$ 2,934,000	\$ 2,791,000
41-001-000-42103	Metals Service Charge	\$ 5,058	\$	\$ 5,000
41-001-000-43101	Electricity	\$ 18,560,778	\$ 18,714,000	\$ 20,434,000
41-001-000-45150	Miscellaneous Income	\$ 716,689	\$ 617,000	\$ 406,000
41-001-000-46101	Interest Income	\$ 2,178,143	\$ 1,997,000	\$ 1 400,000
41-001-000-xxxxx	Jets / EGF	\$ 7,343,003	\$ 7,387,000	\$ 6,720,000
41-001-000-48201	Use of Prior Year(s) Retained Earnings	\$	\$ 2,884,055	\$ 1,353,554
Total Revenues		\$ 96,313 137	\$ 95,052,055	\$ 96,700,554 1 7%

EXPENDITURES

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
41-001 501 xxxxx	General Administration	\$ 7,833,682	\$ 11,915,000	\$ 12,274,500
41-001 502 xxxxx	Debt Service/Administration	\$ 18,464,558	\$ 8,167,055	\$ 866,000
41-001 505-xxxxx	Waste Transport	\$ 10,660,319	\$ 17,239,000	\$ 13,590,000
41-001-506-xxxxx	Regional Recycling	\$ 2,575 756	\$ 2,348,000	\$ 2,658,000
41-001-601 xxxxx	Waste Processing Facility	\$ 21,526,898	\$ 20,756,000	\$ 22,300,500
41-001-602 xxxxx	Power Block Facility	\$ 17,350,162	\$ 18,393,000	\$ 18,412,000
41-001-603-xxxxx	Energy Generating Facility	\$ 1,564,209	\$ 1,595,000	\$ 1 799,000
41-001-604-xxxxx	Landfill Hartford	\$ 4,617,600	\$ 4,668,500	\$ 15,209,554
41-001-605-xxxxx	Landfill Ellington	\$ 355,144	\$ 449,000	\$ 457,000
41-001-61x xxxxx	Transfer Stations	\$ 2,080,316	\$ 2,064,000	\$ 2,333,000
41-001-620-xxxxx	171 Murphy Road	\$ 59,288	\$ 70,500	\$ 81,000
41-001 xxx xxxxx	Jets / EGF	\$ 7,871,651	\$ 7,387,000	\$ 6,720,000
Total Expenditures		\$ 94,959,583	\$ 95,052,055	\$ 96,700,554 1 7%
Balance		\$ 1,353,554	\$	\$ 0

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
GENERAL ADMINISTRATION				
41-001 501 52101	Postage & Delivery Fees	\$ 4,586	\$ 4,000	\$ 5,000
41-001 501 52104	Telephone & Pagers	\$ 25,058	\$ 20,000	\$ 9,000
41-001-501 52108	Duplication And Printing	\$ 19,147	\$ 5,000	\$ 20,000
41-001 501 52115	Advertising	\$ 27,404	\$ 9,000	\$ 50,000
41-001 501 52118	Marketing & Public Relations	\$ 466	\$ 250,000	\$ 20,000
41-001 501 52201	Office Equipment	\$ 274	\$	\$ -
41-001 501 52202	Office Supplies	\$ 3,284	\$ 7,000	\$ 3,500
41-001 501 52211	Protect Clothing/Safety Equip.	\$ 37	\$ -	\$ -
41-001 501 52302	Miscellaneous Services	\$ (150)	\$ 5,000	\$ 5,000
41-001 501 52305	Business Meetings and Travel	\$ 2,194	\$ 2,000	\$ 2,500
41-001 501 52355	Mileage Reimbursement	\$ 3,396	\$ 10,000	\$ 3,500
41-001 501 52401	Vehicle Repair / Maintenance	\$ 617	\$	\$
41-001 501 52404	Building Operations	\$ 55,391	\$ 92,000	\$ 107,000
41-001 501 52415	Grounds Maintenance	\$ 33,600	\$ 50,000	\$ 50,000
41-001-501 52502	Fees/Licenses/Permits	\$ 1,365	\$ 1,000	\$ 1,500
41-001 501 52505	Claims/Losses	\$ 47,123	\$ 100,000	\$ 100,000
41-001 501 52602	Bad Debt Expense	\$ -	\$ 10,000	\$ 10,000
41-001 501 52604	Rental / Lease	\$ -	\$ 1,000	\$
41-001 501 52615	Office Temporaries	\$ 48	\$	\$
41-001 501-52674	Contribution to Landfill Development Fund	\$	\$ 1,400,000	\$ -
41-001-501 52675	Contribution to Risk Fund	\$	\$ 3,000,000	\$ 1,000,000
41-001 501 52676	Ash Disposal Reserve	\$	\$	\$ 2,700,000
41-001 501 52853	Information Technology Consultant	\$ 508	\$ 5,000	\$ 10,000
41-001 501 52856	Legal	\$ 2,906,602	\$ 2,000,000	\$ 2,622,000
41-001 501 52859	Financial	\$ 23,258	\$ 38,000	\$ 50,000
41-001 501 52862	Arbitrator	\$ (5,900)	\$	\$
41-001 501 52863	Auditor	\$ 5,166	\$ 24,000	\$ 22,000
41-001 501 52875	Insurance, Consulting, Brokerage Serv	\$ 76,458	\$ 84,000	\$ 94,000
41-001-501 52899	Other Consulting Services	\$ 59,649	\$ 150,000	\$ 50,000
41-001-501 53301	Gas	\$ 8,981	\$ 9,000	\$ 9,000
41-001-501 53304	Electricity	\$	\$ 3,000	\$ 50,000
41-001 501 53309	Other Utilities	\$	\$	\$ 2,000
41-001 501 54482	Computer Hardware	\$ 2,814	\$ 5,000	\$ 4,000
41-001 501 54483	Computer Software	\$ -	\$ 1,000	\$ 4,500
41-001 501 57840	Allocation Salaries	\$ 2,637,672	\$ 2,534,000	\$ 2,895,000
41-001 501 57850	Allocation - Overhead	\$ 1,894,634	\$ 2,096,000	\$ 2,375,000
	Subtotal	\$ 7,833,682	\$ 11,915,000	\$ 12,274,500
				3.0%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
<u>DEBT SERVICE/ADMINISTRATION</u>				
41-001-502 52672	Contribution to Debt Service Stabilization Reserve	\$ 14,663,000	\$ 4,349,055	\$
41-001 502 52859	Financial	\$ 1,500	\$ 2,000	\$ 2,000
41-001 502 55525	Interest 96 Series	\$ 3 785,306	\$ 3 785,000	\$ 832,000
41-001-502 55585	Bank/Trustee Fees	\$ 14,752	\$ 31,000	\$ 32,000
	Subtotal	\$ 18,464,558	\$ 8,167,055	\$ 866,000 -89.4%
<u>WASTE TRANSPORT</u>				
41-001 505-52509	Transfer / Transport Subsidy	\$ 315 748	\$ 333,000	\$ 346,000
41-001 505-52658	Rolling Stock Reserve	\$ 350,000	\$ 600,000	\$ 500,000
41-001 505-52701	Contract Operating Charges	\$ 3,835,280	\$ 4,503,000	\$ 5,574,000
41-001 505-52715	Ash Loading	Incl. Above	\$ 201,000	Incl. Above
41-001 505-52716	Non-Processible Waste Disposal Fees	\$ 2,019,262	\$ 8,183,000	\$ 1,943,000
41-001 505-52706	Ash Hauling	\$ 523,628	\$ 560,000	\$ 587,000
41-001 505-52710	Disposal Fees Solid Waste (Bypass)	\$ 3,616,401	\$ 2,859,000	\$ 4,640,000
	Subtotal - Waste Transport	\$ 10,660,319	\$ 17,239,000	\$ 13,590,000 21.2%
<u>REGIONAL RECYCLING</u>				
41-001-506-52104	Telephone & Pagers	\$	\$ 4,000	\$ 4,000
41-001 506-52115	Advertising	\$ 7 490	\$ 8,000	\$ 40,000
41-001 506-52118	Marketing & Public Relations	\$	\$ 5,000	\$ 180,000
41-001 506-52302	Miscellaneous Services	\$ 92	\$ 2,000	\$
41-001 506-52305	Bus. Meetings & Travel	\$ 7	\$	\$
41-001 506-52355	Mileage Reimbursement	\$ 238	\$	\$ 500
41-001 506-52404	Building Operations	\$ 17 459	\$ 45,000	\$ 58,000
41-001 506-52407	Project Equipment Maintenance	\$ 42,236	\$ 40,000	\$ 80,000
41-001 506-52415	Grounds Maintenance	\$ 2,052	\$ 20,000	\$ 5,000
41-001 506-52502	Fees/Licenses/Permits	\$ 323	\$ 7,000	\$ 3,500
41-001 506-52604	Rental / Lease	\$ 14,352	\$	\$
41-001 506-52617	Electronics Recycling	\$ 37,236	\$ 50,000	\$ 75,000
41-001 506-52620	Member Delivery Credit	\$	\$	\$ 780,000
41-001 506-52652	Equipment Replacement Reserve	\$ 51,000	\$	\$
41-001-506-52659	Recycling Education Reserve (PILOT)	\$ 100,000	\$ 100,000	\$ 150,000
41-001 506-52701	Contract Operating Charges	\$ 1 138,310	\$ 336,000	\$
41-001-506-52709	Other Operating Charges	\$ 21,828	\$ 146,000	\$
41-001 506-52858	Engineering	\$ 36,762	\$ 50,000	\$ 25,000
41-001 506-52901	Environmental Testing	\$ 1 783	\$ 4,000	\$ 4,000
41-001-506-53304	Electricity	\$ 40,487	\$ 38,000	\$ -
41-001-506-53309	Other Utilities	\$ 1,886	\$ 2,000	\$ 2,000
41-001 506-54482	Computer Hardware	\$	\$ 2,000	\$ 2,000
41-001 506-57840	Allocation Salaries	\$ 339,577	\$ 347,000	\$ 383,000
41-001 506-57850	Allocation Overhead	\$ 251,818	\$ 361,000	\$ 414,000
41-001-621 xxxxx	Hartford Education (See Detail)	\$ 233,200	\$ 254,000	\$ 264,000
41-001 508-xxxxx	Stratford Education (See Detail)	\$ 237,620	\$ 180,000	\$ 188,000
	Subtotal	\$ 2,575 756	\$ 2,348,000	\$ 2,658,000 13.2%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
WASTE PROCESSING FACILITY				
41-001-601 52104	Telephone & Pagers	\$ -	\$ 9,000	\$ 9,000
41-001-601 52404	Building Operations	\$ 5,700	\$ 10,000	\$ 10,000
41-001-601 52407	Project Equipment Maintenance	\$ -	\$ 15,000	\$ 5,000
41-001-601-52502	Fees/Licenses/Permits	\$ 2,950	\$ 5,000	\$ 5,000
41-001-601 52507	Payments in Lieu of Taxes	\$ 2,543,713	\$ 2,939,000	\$ 3,022,000
41-001-601-52618	MCAPS Fuel	\$ 473,504	\$ 200,000	\$ 100,000
41-001-601 52640	Insurance Premium	\$ 1,120,636	\$ 1,173,000	\$ 1,353,000
41-001-601 52668	Facility Modification Reserve	\$ 1,500,000	\$ 2,000,000	\$ 1,000,000
41-001-601 52701	Contract Operating Charges	\$ 14,694,894	\$ 13,682,000	\$ 15,875,000
41-001-601 52709	Other Operating Charges	\$ 416,438	\$ 290,000	\$ 429,000
41-001-601 52713	MCAPS Charges	\$ 193,904	\$ 200,000	\$ 200,000
41-001-601 52858	Engineering	\$ 175,605	\$ 160,000	\$ 145,000
41-001-601 52901	Environmental Testing	\$ 39,581	\$ 71,000	\$ 93,000
41-001-601 53304	Electricity	\$ 256	\$ -	\$ 500
41-001-601 54482	Computer Hardware	\$ 1,164	\$ 2,000	\$ 4,000
41-001-601 54491	Other Equipment	\$ 73,657	\$	\$
41-001-601 56605	Construction	\$ 284,896	\$	\$ 50,000
	Subtotal	\$ 21,526,898	\$ 20,756,000	\$ 22,300,500 7.4%
POWER BLOCK FACILITY				
41-001-602-52502	Fees/Licenses/Permits	\$ 270,745	\$ 307,000	\$ 290,000
41-001-602 52506	Solid Waste Assessment (Dioxin Tax)	\$ 1,429,276	\$ 1,053,000	\$ 1,029,000
41-001-602 52611	Revenue Sharing Expense	\$ 2,757,564	\$ 3,700,000	\$ 3,447,000
41-001-602 52614	Lime	\$ 952,063	\$ 950,000	\$ 1,065,000
41-001-602 52616	SNCR (Urea)	\$ 220,677	\$ 276,000	\$ 252,000
41-001-602 52702	Contract Ops Charge - Equipment	\$ 3,759,206	\$ 3,730,000	\$ 3,859,000
41-001-602 52703	Contract Ops Charge - Management Fee	\$ 1,453,767	\$ 1,478,000	\$ 1,530,000
41-001-602 52709	Contract Ops Charge - Personnel	\$ 6,030,126	\$ 5,527,000	\$ 5,720,000
41-001-602 52714	Other Contract Operating Charges (Pass Through Costs)	\$ -	\$ 500,000	\$ 518,000
41-001-602 52858	Engineering	\$ 65,017	\$ 185,000	\$ 160,000
41-001-602-52901	Environmental Testing	\$ 63,848	\$ 172,000	\$ 172,000
41-001-602 52910	Continuous Emission Monitoring	\$ 95,205	\$ 200,000	\$ 100,000
41-001-602 53304	Electricity	\$ 252,668	\$ 315,000	\$ 270,000
	Subtotal	\$ 17,350,162	\$ 18,393,000	\$ 18,412,000 0.1%
ENERGY GENERATING FACILITY				
41-001-603-52507	Payments In Lieu of Taxes	\$ 1,556,132	\$ 1,588,000	\$ 1,787,000
41-001-603-53304	Electricity	\$ 8,077	\$ 7,000	\$ 12,000
	Subtotal	\$ 1,564,209	\$ 1,595,000	\$ 1,799,000 12.8%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
HARTFORD LANDFILL				
41-001-604-52104	Telephone & Pagers	\$ 2,460	\$ 4,000	\$ 4,000
41-001-604-52115	Advertising	\$ -	\$ 2,000	\$ 3,000
41-001-604-52404	Building Operations	\$ 4,088	\$ 15,000	\$ 12,000
41-001-604-52407	Project Equipment Maintenance	\$ 39,862	\$ 133,000	\$ 117,000
41-001-604-52415	Grounds Maintenance	\$ 194,586	\$ 295,000	\$ 279,000
41-001-604-52502	Fees/Licenses/Permits	\$ 21,375	\$ 22,000	\$ 27,000
41-001-604-52507	Payments in Lieu of Taxes	\$ 68,263	\$ -	\$ 73,000
41-001-604-52604	Rental / Lease	\$ 525,000	\$ 525,000	\$ 525,000
41-001-604-52650	Post Closure Reserve	\$ 475,000	\$ 300,000	\$ 1,500,000
41-001-601-52670	Landfill Closure Reserve	\$ 1,000,000	\$ 1,500,000	\$ 9,769,000
41-001-604-52701	Contract Operating Charges	\$ 1,402,116	\$ 1,067,000	\$ 1,742,150
41-001-604-52709	Other Operating Charges	\$ 264,696	\$ 350,000	\$ 295,000
41-001-604-52858	Engineering	\$ 247,412	\$ 234,000	\$ 406,000
41-001-604-52901	Environmental Testing	\$ 95,653	\$ 117,000	\$ 142,000
41-001-604-53304	Electricity	\$ 16,469	\$ 29,500	\$ 29,000
41-001-604-54482	Computer Hardware	\$ -	\$ 4,000	\$ 2,000
41-001-604-54483	Computer Software	\$ -	\$ 1,000	\$ -
41-001-604-56605	Construction	\$ 257,012	\$ 50,000	\$ -
41-001-604-58001	Contingency	\$ 3,608	\$ 20,000	\$ 284,404
	Subtotal	\$ 4,617,600	\$ 4,668,500	\$ 15,209,554 225.8%
ELLINGTON LANDFILL				
41-001-605-52407	Project Equipment Maintenance	\$ 30,003	\$ 24,000	\$ 25,000
41-001-605-52415	Grounds Maintenance	\$ 29,741	\$ 61,500	\$ 52,000
41-001-605-52502	Fees/Licenses/Permits	\$ -	\$ 1,500	\$ 2,000
41-001-605-52504	Assessment/Taxes	\$ 9,490	\$ 6,000	\$ 10,000
41-001-605-52650	Post Closure Reserve	\$ 175,000	\$ 175,000	\$ 175,000
41-001-605-52709	Other Operating Charges	\$ 60,261	\$ 81,000	\$ 72,000
41-001-605-52858	Engineering	\$ 3,268	\$ 24,000	\$ 32,000
41-001-605-52901	Environmental Testing	\$ 28,869	\$ 51,000	\$ 64,000
41-001-605-53304	Electricity	\$ 18,512	\$ 24,000	\$ 24,000
41-001-605-55585	Bank/Trustee Fees	\$ -	\$ 1,000	\$ 1,000
	Subtotal	\$ 355,144	\$ 449,000	\$ 457,000 1.8%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
<u>TRANSFER STATION - ELLINGTON</u>				
41-001-610-52104	Telephone & Pagers	\$ 3,452	\$ 7,000	\$ 6,000
41-001-610-52404	Building Operations	\$ 16,665	\$ 5,500	\$ 6,500
41-001-610-52407	Project Equipment Maintenance	\$ 3,858	\$ 7,500	\$ 7,000
41-001-610-52415	Grounds Maintenance	\$ 4,709	\$ 5,000	\$ 5,000
41-001-610-52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
41-001-610-52508	Municipal Subsidy	\$ 7,210	\$ 7,000	\$ 38,000
41-001-610-52701	Contract Operating Charges	\$ 401,399	\$ 342,500	\$ 357,000
41-001-610-52858	Engineering	\$ 2,823	\$ 1,000	\$ 5,000
41-001-610-53304	Electricity	\$ 2,902	\$ 3,000	\$ 2,500
41-001-610-54482	Computer Hardware	\$ -	\$ 2,000	\$ 1,000
	Subtotal	\$ 443,143	\$ 383,500	\$ 431,000 12.4%
<u>TRANSFER STATION - ESSEX</u>				
41-001-611 52104	Telephone & Pagers	\$ -	\$ 4,000	\$ 4,000
41-001-611 52404	Building Operations	\$ 16,818	\$ 5,500	\$ 7,000
41-001-611 52407	Project Equipment Maintenance	\$ 3,760	\$ 7,500	\$ 7,000
41-001-611 52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
41-001-611 52508	Municipal Subsidy	\$ -	\$ -	\$ 45,000
41-001-611 52701	Contract Operating Charges	\$ 538,858	\$ 548,500	\$ 571,000
41-001-611 52858	Engineering	\$ 3,334	\$ 1,000	\$ 5,000
41-001-611 52901	Environmental Testing	\$ 2,079	\$ 3,500	\$ 4,000
41-001-611 54482	Computer Hardware	\$ -	\$ 2,000	\$ 1,000
41-001-611 57820	Local Administration	\$ 58,000	\$ 58,000	\$ 58,000
	Subtotal	\$ 622,974	\$ 629,000	\$ 705,000 12.1%
<u>TRANSFER STATION - TORRINGTON</u>				
41-001-612 52104	Telephone & Pagers	\$ 634	\$ 4,000	\$ 4,000
41-001-612 52404	Building Operations	\$ 55,579	\$ 5,500	\$ 6,500
41-001-612 52407	Project Equipment Maintenance	\$ 1,503	\$ 7,500	\$ 7,000
41-001-612 52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
41-001-612 52508	Municipal Subsidy	\$ -	\$ -	\$ 47,000
41-001-612 52604	Rental / Lease	\$ 100	\$ -	\$ -
41-001-612 52701	Contract Operating Charges	\$ 437,501	\$ 521,500	\$ 543,000
41-001-612 52858	Engineering	\$ 3,729	\$ 1,000	\$ 14,000
41-001-612 52901	Environmental Testing	\$ 1,004	\$ 3,000	\$ 2,500
41-001-612 54482	Computer Hardware	\$ -	\$ 2,000	\$ 1,000
	Subtotal	\$ 500,175	\$ 543,500	\$ 628,000 15.5%

CRRA - MID-CONNECTICUT PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
<u>TRANSFER STATION - WATERTOWN</u>				
41-001-613-52104	Telephone & Pagers	\$	\$ 4,000	\$ 8,000
41-001-613-52404	Building Operations	\$ 13,353	\$ 5,500	\$ 7,000
41-001-613-52407	Project Equipment Maintenance	\$ 1,182	\$ 7,500	\$ 7,000
41-001-613-52502	Fees/Licenses/Permits	\$ 125	\$ 3,000	\$ 3,000
41-001-613-52508	Municipal Subsidy	\$ 55,796	\$ 39,000	\$ 67,000
41-001-613-52701	Contract Operating Charges	\$ 437,759	\$ 450,000	\$ 469,000
41-001-613-52858	Engineering	\$ 5,559	\$ 1,000	\$ 5,000
41-001-613-52901	Environmental Testing	\$	\$	\$ 2,000
41-001-613-54482	Computer Hardware	\$	\$ 2,000	\$ 1,000
41-001-613-56605	Construction	\$ 250	\$	\$
	Subtotal	\$ 514,024	\$ 508,000	\$ 569,000 12.0%
<u>171 MURPHY ROAD</u>				
41-001-620-52104	Telephone & Pagers	\$ -	\$ 2,000	\$ 1,000
41-001-620-52404	Building Operations	\$ 7,121	\$ 17,500	\$ 21,500
41-001-620-52415	Grounds Maintenance	\$ 1,793	\$ 2,000	\$ 1,500
41-001-620-52507	Payments in Lieu of Taxes	\$ 36,852	\$ 35,000	\$ 42,000
41-001-620-53301	Gas	\$ 11,885	\$ 10,500	\$ 12,000
41-001-620-53304	Electricity	\$ 1,637	\$ 2,000	\$ 2,500
41-001-620-53309	Other Utilities	\$	\$ 1,500	\$ 500
	Subtotal	\$ 59,288	\$ 70,500	\$ 81,000 14.9%
<u>Jets / EGF</u>				
41-001 901 xxxxx	General Administration	\$ 197,019	\$ 271,000	\$ 351,000
41-001-951-xxxxx	Jets	\$ 2,402,543	\$ 1,563,000	\$ 1,734,000
41-001 952 xxxxx	Energy Generating Facility	\$ 5,272,089	\$ 5,553,000	\$ 4,635,000
		\$ 7,871,651	\$ 7,387,000	\$ 6,720,000 9.0%

RECYCLING OPERATIONS / EDUCATION

ASSUMPTIONS		ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Tip Fees	Member Recyclables Containers	\$	\$	\$
	Member Recyclables Paper	\$	\$	\$ -
	Member Delivery Credit	\$	\$	Market Rate
Delivery/Processing	Container Member Recyclables	22,316	22,000	22,000
	Paper Tons Delivered Direct to Other	15,176	14,000	14,000
	Paper Tons Delivered Direct to RRC	38,971	42,000	42,000
	Paper Member Recyclables	54,148	56,000	56,000
	Total	76,464	78,000	78,000
Recycling Sales	Container Per Ton Sales Revenue	\$ 61.77	n/a	\$ 10.00
	Paper Per Ton Sales Revenue	\$ 56.11	n/a	\$ 7.00
	All Acceptable Recyclables (Fixed Fee)	n/a	\$ 29.06	\$ 29.06
Residue	Container Recycling Residue Rate	7.23%	8.50%	3.00%
	Paper Recycling Residue Rate	0.50%	0.50%	0.50%
Other Operating	Container Operating Payment	\$ 23.17	n/a	\$ -
	Paper Operating Payment	\$ 8.00	\$ 8.00	\$
Miscellaneous	Inflation Estimate	2.54%	2.50%	3.50%
	75% of Inflation Escalator	1.90%	1.88%	2.63%

REVENUE & EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
REVENUES				
41-001-000-42101	Recycling Sales	\$ 4,506,983	\$ 2,598,000	\$ 2,791,000
41-001-000-45150	Miscellaneous Income	\$ 716,689	\$ 551,000	\$ 223,000
	Total Revenues	\$ 5,223,672	\$ 3,149,000	\$ 3,014,000 -4.3%
EXPENDITURES - OPERATIONS				
41-001 506-52104	Telephone & Pagers	\$	\$ 4,000	\$ 4,000
41-001 506-52115	Advertising	\$ 7,490	\$ 8,000	\$ 40,000
41-001 506-52118	Marketing & Public Relations	\$	\$ 5,000	\$ 180,000
41-001 506-52302	Miscellaneous Services	\$ 92	\$ 2,000	\$
41-001 506-52305	Business Meetings and Travel	\$ 7	\$	\$
41-001 506-52355	Mileage Reimbursement	\$ 238	\$	\$ 500
41-001 506-52404	Building Operations	\$ 17,459	\$ 45,000	\$ 58,000
41-001-506-52407	Project Equipment Maintenance	\$ 42,236	\$ 40,000	\$ 80,000
41-001 506-52415	Grounds Maintenance	\$ 2,052	\$ 20,000	\$ 5,000
41-001 506-52502	Fees/Licenses/Permits	\$ 323	\$ 7,000	\$ 3,500
41-001 506-52604	Rental / Lease	\$ 14,352	\$ -	\$
41-001 506-52617	Electronics Recycling	\$ 37,236	\$ 50,000	\$ 75,000
41-001 506-52652	Equipment Replacement Reserve	\$ 51,000	\$	\$
41-001 506-52659	Recycling Education Reserve	\$ 100,000	\$ 100,000	\$ 150,000
41-001-506-52701	Contract Operating Charges	\$ 1,138,310	\$ 336,000	\$
41-001-506-52709	Other Operating Charges	\$ 21,828	\$ 146,000	\$
41-001 506-xxxxx	Member Delivery Credit	\$	\$ -	\$ 780,000
41-001 506-52858	Engineering	\$ 36,762	\$ 50,000	\$ 25,000
41-001 506-52901	Environmental Testing	\$ 1,783	\$ 4,000	\$ 4,000
41-001 506-53304	Electricity	\$ 40,487	\$ 38,000	\$
41-001 506-53309	Other Utilities	\$ 1,886	\$ 2,000	\$ 2,000
41-001 506-54482	Computer Hardware	\$	\$ 2,000	\$ 2,000
41-001-506-57840	Allocation Salaries	\$ 339,577	\$ 347,000	\$ 383,000
41-001 506-57850	Allocation Overhead	\$ 251,818	\$ 361,000	\$ 414,000
41-001-621 xxxxx	Hartford Education (See Detail)	\$ 233,200	\$ 254,000	\$ 264,000
41-001 508-xxxxx	Stratford Education (See Detail)	\$ 237,620	\$ 180,000	\$ 188,000
	Subtotal	\$ 2,575,756	\$ 2,001,000	\$ 2,658,000

RECYCLING OPERATIONS / EDUCATION

32.8%

EXPENDITURE SUMMARY

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
EXPENDITURES - HARTFORD EDUCATION				
41-001-621 52118	Marketing & Public Relations	\$ 1,655	\$ 5,000	\$ 5,000
41-001-621 52202	Office Supplies	\$ 283	\$ 500	\$ 3,000
41-001-621 52203	Educational Supplies	\$ 2,462	\$ 5,000	\$ 5,000
41-001-621 52303	Subscriptions/Publications/Ref. Material	\$	\$ 500	\$ 500
41-001-621 52305	Business Meetings and Travel	\$ 123	\$ 500	\$ 500
41-001-621 52355	Mileage Reimbursement	\$ 1,728	\$ 500	\$ 2,000
41-001-621 52418	Education Exhibits Maintenance	\$ 32,547	\$ 35,000	\$ 36,000
41-001-621 52899	Other Consulting Services	\$ 2,655	\$	\$
41-001-621 57840	Allocation Salaries	\$ 110,101	\$ 115,000	\$ 118,000
41-001-621 57850	Allocation Overhead	\$ 81,646	\$ 92,000	\$ 94,000
	Subtotal	\$ 233,200	\$ 254,000	\$ 264,000 3.9%
EXPENDITURES - STRATFORD EDUCATION				
41-001-508-52104	Telephone & Pagers	\$	\$ 500	\$ 300
41-001 508-52118	Marketing & Public Relations	\$ 1,250	\$ 4,500	\$ 4,500
41-001-508-52202	Office Supplies	\$ 733	\$ 1,000	\$ 2,500
41-001 508-52203	Educational Supplies	\$ 3,131	\$ 3,000	\$ 3,000
41-001 508-52302	Miscellaneous Services	\$ 120	\$	\$ 200
41-001 508-52303	Subscriptions/Publications/Ref. Material	\$ 71	\$ 500	\$ 1,000
41-001 508-52305	Business Meetings and Travel	\$ 120	\$ 1,000	\$ 1,000
41-001 508-52355	Mileage Reimbursement	\$ 2,121	\$ 500	\$ 2,000
41-001 508-52403	Office Equipment Service	\$	\$	\$ 500
41-001 508-52615	Office Temporaries	\$ 2,289	\$	\$
41-001 508-57840	Allocation Salaries	\$ 96,892	\$ 97,000	\$ 99,000
41-001 508-57850	Allocation Overhead	\$ 130,893	\$ 72,000	\$ 74,000
	Subtotal	\$ 237,620	\$ 180,000	\$ 188,000 4.4%
	Total Expenditures	\$ 2,575,756	\$ 2,001,000	\$ 2,658,000
RECYCLING OPERATIONS/EDUCATION SURPLUS/(DEFICIT)		\$ 2,647,916	\$ 1,148,000	\$ 356,000 -69.0%

n/a = Not Applicable

CRRA - JETS / ENERGY GENERATING FACILITY

REVENUE AND EXPENDITURE SUMMARY

REVENUES

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
ENERGY				
41-001-000-43104	Capacity	\$ 6,288,388	\$ 5,190,000	\$ 5,190,000
41-001-000-43104	Variable	Incl. Above	\$ 287,000	\$ 296,000
41-001-000-43104	Backstop	Incl. Above	\$ 42,000	\$ 42,000
41-001-000-43104	Black Start Credit	Incl. Above	\$ 767,000	\$ 794,000
	Subtotal Energy	\$ 6,288,388	\$ 6,286,000	\$ 6,322,000 0.6%
OTHER				
41-001-000-46107	Interest Income	\$ 1,029,343	\$ 1,067,000	\$ 125,000
41-001-000-45151	Rental Income Jets/EGF	\$ 25,272	\$ 34,000	\$ 39,000
41-001-000-48204	Use of Prior Year's Retained Earnings	\$ -	\$ -	\$ 234,000
	Subtotal Other	\$ 1,054,615	\$ 1,101,000	\$ 398,000 -63.9%
	Total Revenues	\$ 7,343,003	\$ 7,387,000	\$ 6,720,000 9.0%

EXPENDITURES

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
41-001-901-xxxxx	General Administration	\$ 197,019	\$ 271,000	\$ 351,000
41-001-951 xxxxx	Jets	\$ 2,434,879	\$ 1,563,000	\$ 1,734,000
41-001 952 xxxxx	Energy Generating Facility	\$ 5,272,089	\$ 5,553,000	\$ 4,635,000
	Total Expenditures	\$ 7,903,987	\$ 7,387,000	\$ 6,720,000 -9.0%
	Balance	\$ (560,984)	\$ _____	\$ _____

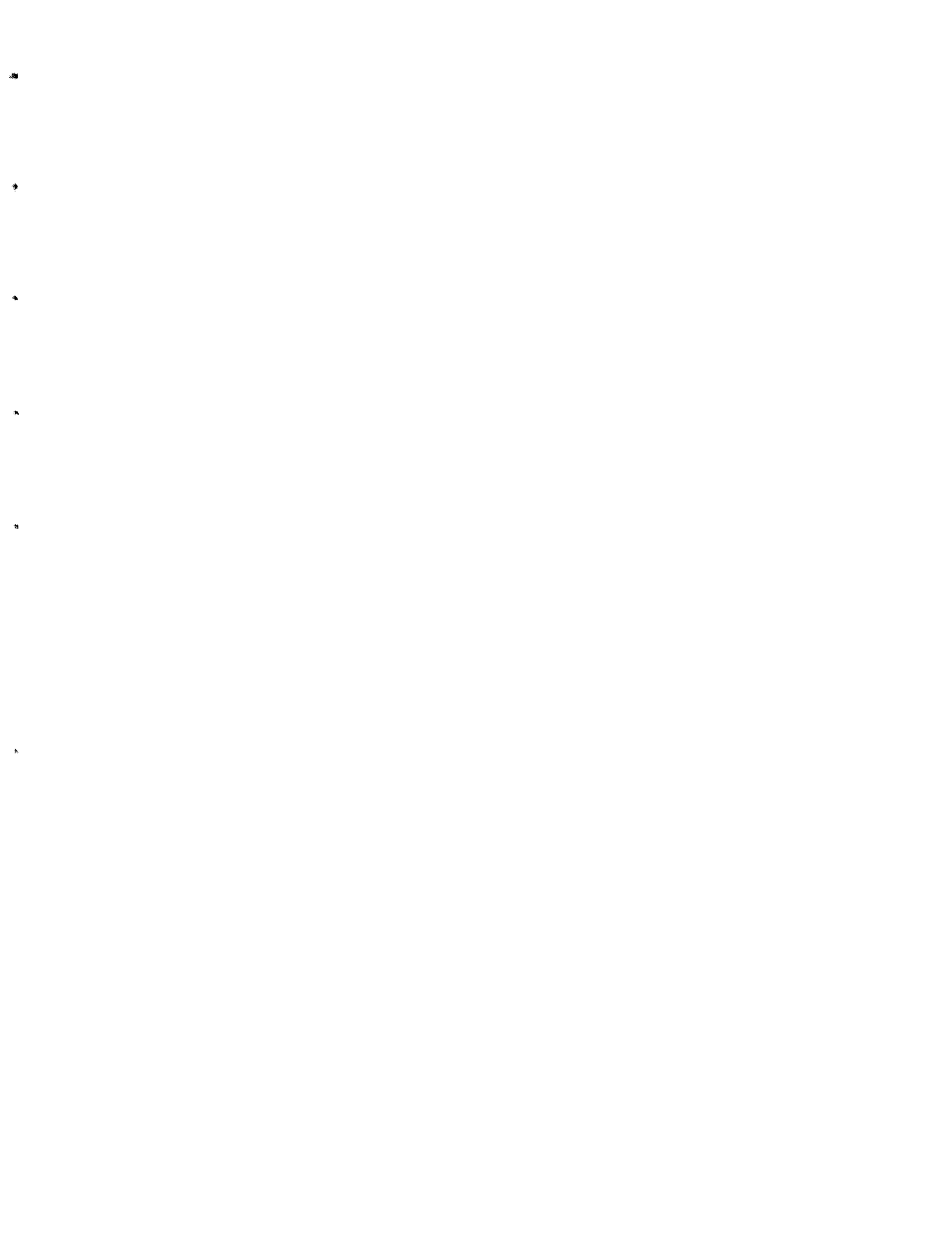
(1) A shortfall caused by a reduction of interest income from the reserve will be funded from the EGF/Jets operating account.

CRRA - JETS / ENERGY GENERATING FACILITY

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
GENERAL ADMINISTRATION				
41-001-901-52108	Duplication & Printing	\$ 3,243	\$ -	\$ 5,000
41-001-901 52115	Advertising	\$ 346	\$ -	\$ -
41-001-901-52856	Legal	\$ 51,446	\$ 50,000	\$ 150,000
41-001-901 52875	Insurance, Consulting, Brokerage Service	\$ 17,183	\$ 10,000	\$ 10,000
41-001-901-52899	Other Consulting Services	\$ -	\$ 40,000	\$ 40,000
41-001-901-57840	Allocation - Salaries	\$ 70,644	\$ 92,000	\$ 78,000
41-001-901-57850	Allocation Overhead	\$ 54,157	\$ 79,000	\$ 68,000
	Subtotal	\$ 197,019	\$ 271,000	\$ 351,000 29.5%
JETS				
41-001-951 52502	Fees/Licenses/Permits	\$ 32,376	\$ 20,000	\$ 35,000
41-001 951-52507	Payments In Lieu Of Taxes	\$ 128,076	\$ 131,000	\$ 142,000
41-001 951-52640	Insurance Premiums	\$ 136,412	\$ 129,000	\$ 75,000
41-001-951 52701	Contract Operating Charges	\$ 1,116,556	\$ 1,152,000	\$ 1,324,000
41-001-951 52858	Engineering	\$ 12,810	\$ 25,000	\$ 10,000
41-001-951-53304	Electricity	\$ 92,825	\$ 106,000	\$ 148,000
41-001-951 54491	Other Equipment	\$ 915,824	\$ -	\$ -
	Subtotal	\$ 2,434,879	\$ 1,563,000	\$ 1,734,000 10.9%
ENERGY GENERATING FACILITY				
41-001-952 52304	Dues Professional Organization	\$ -	\$ 21,000	\$ -
41-001-952-52404	Building Operations	\$ 898	\$ 15,000	\$ 15,000
41-001-952 52640	Insurance Premiums	\$ 140,583	\$ 190,000	\$ 278,000
41-001-952 52671	Contribution to Jets/EGF Reserve	\$ 965,000	\$ 1,124,000	\$ -
41-001-952 52701	Contract Operating Charges	\$ 3,325,445	\$ 3,362,000	\$ 3,446,000
41-001-952 54491	Contract Capital Expenditures	\$ 512,932	\$ 518,000	\$ 531,000
41-001-952 52858	Engineering	\$ 83,165	\$ 50,000	\$ 120,000
41-001-952-53309	Other Utilities	\$ 233,714	\$ 273,000	\$ 215,000
41-001-952-56605	Construction	\$ 10,352	\$ -	\$ 30,000
	Subtotal	\$ 5,272,089	\$ 5,553,000	\$ 4,635,000 16.5%

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



CONNECTICUT RESOURCES RECOVERY AUTHORITY

**ADOPTED
SOUTHEAST PROJECT
OPERATING & CAPITAL BUDGETS
FISCAL YEAR 2008**

November 30, 2006

CRRA / SCRRRA - SOUTHEAST PROJECT

BUDGET ASSUMPTIONS

ASSUMPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Member Tip Fee MSW	\$ 60.00	\$ 60.00	\$ 60.00
Average Contract Tip Fee MSW	\$ 63.50	\$ 66.37	\$ 67.06
CRRA Diversion Rate	\$ 64.50	\$ 67.00	\$ 71.00
Average Price/Ton Company	\$ 58.48	\$ 57.73	\$ 58.99
DELIVERIES AND PROCESSING			
Member Waste	177,243	189,000	183,000
Contract Waste	8,469	9,100	8,500
CRRA Diversions	4,740	0	1,000
Total Authority Deliveries	190,452	198,100	192,500
Company/Spot/Merchant Waste	70,396	61,900	67,500
Municipal Solid Waste Deliveries	260,848	260,000	260,000
Waste Processed	261,295	260,000	260,000
POWER PRODUCTION			
kwh/Ton	499	525	515
Electric Power Produced (kwh)	125,406,199	132,662,946	130,136,033
Average Price/Kwh Sold	\$0.1580	\$0.1685	\$0.1803
ASH DISPOSAL			
Total Ash Generated	72,418	72,800	74,100
Authority Ash	19,628	53,487	51,975
Actual Ash Residue Rate	27.72%	28.00%	28.50%
Ash Disposal Cost/Ton	\$38.94	\$40.50	\$41.51
Ash Transport Cost (Credit)	\$5.65	\$5.79	\$6.08
OPERATING FEES & OTHER			
Operating Escalation Factor (OEF)	1.785	1.829	1.922

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 FY06	ADOPTED FY07	ADOPTED FY08
11-001-000-40101	Service Charges Solid Waste - Members	\$ 10,634,588	\$ 11,340,000	\$ 10,980,000
11-001-000-40102	Service Charges Solid Waste - Contracts	\$ 550,313	\$ 604,000	\$ 570,000
11-001-000-40103	Service Charges Solid Waste - Spot	\$ 305,706	\$ -	\$ 71,000
11-001-000-46101	Interest Income	\$ 119,194	\$ 79,000	\$ 130,000
11-001-000-48201	Use of Undesignated / Unrestricted Funds	\$ -	\$ 562,156	\$ 498,705
11-405-000-48601	Use of Postclosure Reserves*	\$ 105,580	\$ 122,000	\$ 123,000
Total Revenues		\$ 11,715,381	\$ 12,707,156	\$ 12,372,705 -2.6%

EXPENDITURES

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
11-001-501-xxxxx	General Administration	\$ 960,708	\$ 986,500	\$ 943,000
11-001 502-xxxxx	Debt Service/Administration	\$ 888,592	\$ 888,000	\$ 887,000
11-001 503-xxxxx	Resources Recovery Facility	\$ 5,800,623	\$ 5,788,000	\$ 4,809,000
11-001-504-xxxxx	Ash Disposal	\$ 2,822,680	\$ 2,948,000	\$ 3,076,000
11-001 506-xxxxx	Regional Recycling	\$ 284,100	\$ 445,500	\$ 525,000
11-001-910-xxxxx	Landfill - Montville	\$ 459,973	\$ 477,000	\$ 481,000
11-001-910-xxxxx	Contribution to Future Needs Reserve	\$ -	\$ 1,174,156	\$ 1,651,705
Total Expenditures		\$ 11,216,676	\$ 12,707,156	\$ 12,372,705 -2.6%
Balance		\$ 498,705	\$ -	\$ -

*Postclosure Reserve is restricted for SCRRRA use.

CRRA / SCRRRA - SOUTHEAST PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
GENERAL ADMINISTRATION				
11-001-501 52355	Mileage Reimbursement	\$ 700	\$ 1,000	\$ 1,000
11-001 501-52856	Legal	\$ 5,644	\$ 40,000	\$ 40,000
11-001 501-52863	Auditor	\$ 12,500	\$ 20,000	\$ 20,000
11-001 501-52875	Insurance, Consulting, Brokerage Serv	\$ 1,882	\$ 1,000	\$ 5,000
11-001 501 52899	Other Consulting Services	\$ 850	\$ -	\$ -
11-001-501-57820	Local Administration	\$ 807 700	\$ 708,500	\$ 706,000
11-001 501-57840	Allocation-Salaries	\$ 76,231	\$ 119,000	\$ 84,000
11-001 501 57850	Allocation-Overhead	\$ 55,201	\$ 97,000	\$ 87,000
	Subtotal	\$ 960 708	\$ 986,500	\$ 943,000 -4 4%
DEBT SERVICE / ADMINISTRATION				
11-001 502-52899	Other Consulting Services	\$ -	\$ 1,000	\$ 1,000
11-001 502-55527	Interest-98 Series A	\$ 369,559	\$ 341,000	\$ 311,000
11-001-502 55560	Principal Repayment - 98 Series A	\$ 518,959	\$ 546,000	\$ 575,000
11-001 502 55585	Bank/Trustee Fees	\$ 74	\$ -	\$ -
	Subtotal	\$ 888,592	\$ 888,000	\$ 887,000 -0.1%
RESOURCES RECOVERY FACILITY				
11-001-503-52507	Payments in Lieu of Taxes	\$ 618,408	\$ 646,000	\$ 676,000
11-001 503-52640	Insurance Premiums	\$ 19,007	\$ 21,000	\$ 39,000
11-001-503-52701	Contract Operating Charges	\$ 4,911,008	\$ 5,011,000	\$ 4,094,000
11-001-503-52673	Contribution to Working Capital	\$ 252,200	\$ 110,000	\$ -
	Subtotal	\$ 5,800,623	\$ 5 788,000	\$ 4,809,000 16.9%

CRRA / SCRRRA - SOUTHEAST PROJECT

EXPENDITURE DETAIL

ACCOUNT	DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
ASH DISPOSAL				
11-001-504-52711	Disposal Fees-Ash	\$ 2,822,680	\$ 2,948,000	\$ 3,076,000
	Subtotal	\$ 2,822,680	\$ 2,948,000	\$ 3,076,000 4.3%
REGIONAL RECYCLING				
11-001-506-52701	Contract Operating Charges	\$ 284,100	\$ 445,500	\$ 525,000
	Subtotal	\$ 284,100	\$ 445,500	\$ 525,000 17.8%
LANDFILL - MONTVILLE				
11-405-910-52645	Postclosure Expense	\$ 105,580	\$ 122,000	\$ 123,000
11-001 910-52650	Postclosure Reserve Contribution	\$ 278,000	\$ 280,000	\$ 278,000
11-001 910-52709	Other Operating Charges	\$ 76,393	\$ 75,000	\$ 80,000
	Subtotal	\$ 459,973	\$ 477,000	\$ 481,000 0.8%

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit A - Service Fee to Facility Operator

DESCRIPTION	Preliminary FY06	ADOPTED FY07	ADOPTED FY08
Debt Service (DS)			
Project Bond DS (88.872%)	\$ 7,025,370	\$ 7,085,000	\$ 7,077,000
Interest Earnings on Project Bonds	\$ (484,116)	\$ (342,000)	\$ (435,000)
Trustee Fees on Project Bonds	\$ 23,000	\$ 23,000	\$ 23,000
Subtotal	\$ 6,564,253	\$ 6,766,000	\$ 6,665,000
Base Operating Charge (BOC)	\$ 9,558,841	\$ 9,792,000	\$ 10,290,000
Pass Through (PT)			
Water	\$ 258,531	\$ 234,000	\$ 270,000
Electricity	\$ 237,087	\$ 213,000	\$ 275,000
Administration (Billing & Clerical)	\$ 13,000	\$ 13,000	\$ 13,000
Residue Transportation	\$ 298,175	\$ 310,000	\$ 316,000
Discriminatory Taxes	\$ 364,334	\$ 350,000	\$ 371,000
Insurance	\$ 214,215	\$ 230,000	\$ 230,000
Mercury Control	\$ 42,647	\$ 57,000	\$ 44,000
Convex UCC QEI	See UCC	\$ 4,000	\$ 4,000
SNCR O&M	\$ -	\$ 137,000	\$ 150,000
Other (lime, interconnect maint.)	\$ 28,251	\$ 30,000	\$ 25,000
Subtotal	\$ 1,456,240	\$ 1,578,000	\$ 1,698,000
Other Adjustments			
Energy Share (ES)	\$ (13,702,195)	\$ (13,543,000)	\$ (14,498,000)
Energy Makeup Allowance (EMU)	\$ 82,357	\$ 82,000	\$ 82,000
Curtailement Sales	\$ 137,429	\$ (79,000)	\$ (54,000)
Uncontrollable Circumstance Costs (UCC)	\$ -	\$ -	\$ -
Federal Tax Law Surcharge (FTLS)	\$ 953,385	\$ 977,000	\$ 1,026,000
Landfill Costs (TG - 195,520) (LC)	\$ (801,539)	\$ (782,000)	\$ (909,000)
Other Waste Share (OWS)	\$ -	\$ -	\$ -
(\$30 * OEF * (CRRRA > TG))	\$ 666,931	\$ 1,103,000	\$ 836,000
Ferrous Recovery	\$ (85,000)	\$ (20,000)	\$ (145,000)
Prorated Acceptable Waste Surcharge	\$ (878,031)	\$ (863,000)	\$ (897,000)
Subtotal	\$ (13,626,664)	\$ (13,125,000)	\$ (14,559,000)
SERVICE FEE =	\$ 3,952,671	\$ 5,011,000	\$ 4,094,000

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit B - SCRRRA Administrative Budget

DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Salaries	\$ 190,912	\$ 223,500	\$ 232,650
Benefits and Taxes	Incl. Above	Incl. Above	Incl. Above
Expenses			
Executive Director	\$ -	\$ -	\$ -
Professional Services			
Attorney Fees	\$ 40,497	\$ 40,000	\$ 45,000
CPA Audit	\$ 12,300	\$ 20,000	\$ 20,000
Inspector (tipping floor)	\$ -	\$ -	\$ -
Outside Consulting (MSW Study)	\$ 110,000	\$ 20,000	\$ -
Contractual Services			
Insurance			
General Liability	\$ 8,198	\$ 11,600	\$ 9,000
Commercial Property	\$ 21,486	\$ 14,100	\$ 22,000
Commercial Umbrella	\$ 13,176	\$ 16,900	\$ 14,000
	\$ 42,860	\$ 42,600	\$ 45,000
Personnel Bond	\$ 181	\$ 200	\$ 200
Worker's Compensation	\$ 1,171	\$ 1,350	\$ 1,500
Postage Meter	\$ 681	\$ 750	\$ 750
Postage Fees	\$ 1,449	\$ 2,000	\$ 2,000
Computer Service	\$ -	\$ 2,500	\$ 3,500
Copy Machine	\$ 699	\$ 1,500	\$ 1,000
Copy Machine - Service	\$ -	\$ -	\$ -
Telephone	\$ 6,016	\$ 3,500	\$ 7,200
Internet Service	\$ 359	\$ 5,400	\$ 500
Bank & Payroll Service Charges	\$ 2,527	\$ 2,200	\$ 3,200
Commodities			
Office Supplies	\$ 2,766	\$ 3,500	\$ 3,500
Storage	\$ 2,005	\$ -	\$ -
Storage Building	\$ 8,299	\$ -	\$ -
Equipment			
Computers/Software	\$ 2,722	\$ 3,000	\$ 3,000
Computers/Hardware	\$ 615	\$ 2,000	\$ 10,000
Office Equipment/Copier	\$ -	\$ 2,000	\$ 2,000
Contingencies	\$ 18,382	\$ 15,000	\$ 15,000
Transportation Subsidy	\$ 294,695	\$ 317,500	\$ 310,000
SCRRRA Administrative Budget	\$ 739,137	\$ 708,500	\$ 706,000
Use of Retained Earnings	\$ -	\$ -	\$ -
Total Net SCRRRA Administrative Budget	\$ 739,137	\$ 708,500	\$ 706,000
Total Contribution to Future Use Reserve	\$ -	\$ 1,174,156	\$ 1,651,705

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit C - SCRRRA Recycling Budget

DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Salaries	\$ 80,595	\$ 79,050	\$ 82,200
Benefits and Taxes	Incl. Above	Incl. Above	Incl. Above
Operating Expenses			
Attorney Fees	\$ -	\$ 1,500	\$ 500
Telephone	\$ 1,773	\$ 2,500	\$ 2,500
Publicity	\$ 9,477	\$ 15,000	\$ 15,000
HVAC	\$ 1,360	\$ 1,750	\$ 1,750
Bank & Payroll Service Charges	\$ 2,066	\$ 1,050	\$ 2,300
Office Supplies	\$ 1,457	\$ 750	\$ 1,500
Office Equipment	\$ -	\$ 1,000	\$ 1,000
Maintenance & Testing	\$ -	\$ 7,500	\$ 7,500
Trash Disposal	\$ 34,997	\$ 39,400	\$ 40,000
Trash Hauling	\$ 13,938	\$ 15,000	\$ 15,000
Compost Bins	\$ 11,375	\$ 6,500	\$ 12,250
America Recycles Day	\$ 258	\$ 7,500	\$ 7,500
Earth Day	\$ -	\$ 4,000	\$ 4,000
HHW Collection	\$ 118,004	\$ 100,000	\$ 120,000
HHW Publicity	\$ 10,374	\$ 10,000	\$ 12,000
Electronics Recycling	\$ 71,536	\$ 100,000	\$ 100,000
Electronics Recycling Town Collection	\$ -	\$ -	\$ -
Electronics Recycling Publicity	\$ 5,189	\$ 10,000	\$ 10,000
Recycling Tip Fees	\$ -	\$ 38,000	\$ 38,000
Freon Removal	\$ -	\$ -	\$ 40,000
Fluorescent Bulb Disposal	\$ -	\$ -	\$ 7,000
Capital Improvements	\$ -	\$ -	\$ -
Contingencies	\$ 4,722	\$ 5,000	\$ 5,000
SCRRRA Recycling Budget	\$367,121	\$445,500	\$525,000
Use of Retained Earnings	\$ -	\$ -	\$ -
Net SCRRRA Administrative Budget	\$ 367,121	\$ 445,500	\$ 525,000

CRRA / SCRRRA - SOUTHEAST PROJECT

Exhibit D - SCRRRA Landfill Budget (Postclosure)

DESCRIPTION	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Contract Operating Charges	\$ 123,000	\$ 122,000	\$ 123,000
Mortgage	\$ 80,000	\$ 75,000	\$ 80,000
Postclosure Reserve Contribution	\$ 278,000	\$ 280,000	\$ 278,000
Contingency	\$ -	\$ -	\$ -
Subtotal	\$ 481,000	\$ 477,000	\$ 481,000

CONNECTICUT RESOURCES RECOVERY AUTHORITY

**ADOPTED
WALLINGFORD PROJECT
OPERATING & CAPITAL BUDGETS
FISCAL YEAR 2008**

January 25, 2007

CRRA - WALLINGFORD PROJECT

ASSUMPTIONS		ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
Tip Fees	Municipal Tip Fee	\$ 57 00	\$ 58.00	\$ 59 00
	Spot Tip Fee	\$ 57.00	n/a	\$ 59 00
Power Production	Kwh/ton of MSW Processed	443	450	450
	Total KWH Produced	61,787,865	66,150,000	65,250,000
	Vendor Guarantee (VG)	48,000,000	48,000,000	48,000,000
	KWH Over VG	13,787,865	18,150,000	17,250,000
	Average Rate / Kwh	\$ 0.2327	\$ 0.2346	\$ 0.1958
Delivery/Processing	Total Member MSW Tons	161,137	162,000	163,000
	Member MSW Tons to Plant	156,345	154,000	158,000
	Non-Member MSW Tons	<u>411</u>	<u>0</u>	<u>500</u>
	Total MSW Tons to Plant	<u>156,756</u>	<u>154,000</u>	<u>158,500</u>
	MSW Processed	139,559	147,000	145,000
Ash Residue	Ash Residue Rate	33 60%	29 00%	27 00%
	Ash Tons	46,896	42,630	39,150
	Ash Disposal Fee	\$38.94	\$40.82	\$41.92
	Ash Hauling Fee	\$23 60	\$30 00	\$31 45
Operating Fees	Annual Operating Fee (AOF)	\$ 52.76	\$ 53 43	\$ 55.26
	AOF-Additional Service Fee	\$ 10 75	\$ 11 01	\$ 11.37
	AOF-Transfer Fee	\$ 10.50	\$ 10 75	\$ 11 10
Waste Transportation				
Metals	Tons Removed	51	78	61
	Total Loads	17	28	21
	Rate Per Load	\$ 125 00	\$ 135 00	\$ 140 00
Bulky Waste / NPW	Tons Removed	209	331	251
	Total Loads	50	78	60
	Rate Per Load	\$ 125 00	\$ 135 00	\$ 140 00
	Rate Per Ton	\$ 75.00	\$ 75 00	\$ 75 00
Residential Drop Off	Tons Delivered	2,725	2,805	2,900
	Total Loads	1,288	1,290	1,350
	Rate Per Load	\$ 47.50	\$ 48.93	\$ 50 40
Diversion / Exports	Out-of-State Export Tonnage	16,951	7,000	16,000
	Rate Per Ton	\$ 78 42	\$ 90 00	\$ 83.50
	In State Diversion Tonnage	4,792	8,000	5,000
	Rate Per Ton (1)	\$ 22.00	\$ 25 00	\$ 25 00
Miscellaneous	Inflation Estimate	3 62%	2.50%	3.50%

(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 FY06	ADOPTED FY07	ADOPTED FY08
71-001-000-40101	Service Charge Solid Waste - Members	\$ 8,907,424	\$ 8,932,000	\$ 9,322,000
71-001-000-40103	Service Charge Solid Waste - Spot	\$ 23,528	\$ -	\$ 30,000
71-001-000-43101	Electricity	\$ 13,096,429	\$ 13,814,000	\$ 11,423,000
71-001-000-45150	Miscellaneous Income	\$ 84,046	\$ -	\$ -
71-001-000-45103	Permit Fees	\$ 9,725	\$ 16,000	\$ -
71-001-000-45102	Fines/Penalties	\$ 20,850	\$ -	\$ -
71-001-000-46101	Interest Income	\$ 1,035,144	\$ 654,000	\$ 1,057,000
71-001-000-48202	Use of Bond Proceeds (DSRF)	\$ -	\$ -	\$ 2,015,000
Total Revenues		\$ 23,177,146	\$ 23,416,000	\$ 23,847,000 1.8%

EXPENDITURES

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
71-001-501-xxxxx	General Administration	\$ 732,839	\$ 971,000	\$ 1,091,000
71-001-502-xxxxx	Debt Service / Administration	\$ 4,843,332	\$ 4,880,000	\$ 4,853,000
71-001-503-xxxxx	Resources Recovery Facility	\$ 11,587,749	\$ 12,864,000	\$ 12,696,000
71-001-504-xxxxx	Ash Disposal	\$ 2,931,151	\$ 3,019,000	\$ 2,872,000
71-001-505-xxxxx	Waste Transport	\$ 1,680,239	\$ 1,007,000	\$ 1,737,000
71-001-506-xxxxx	Regional Recycling	\$ 49,236	\$ 160,000	\$ 173,000
71-001-801-xxxxx	Landfill - Wallingford	\$ 113,510	\$ 515,000	\$ 425,000
Total Expenditures		\$ 21,938,056	\$ 23,416,000	\$ 23,847,000 1.8%
Balance		\$ 1,239,090	\$ -	\$ -

DSRF = Debt Service Reserve Fund

CRRA - WALLINGFORD PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
GENERAL ADMINISTRATION				
71-001-501-52104	Telephone & Pagers	\$ 451	\$ 500	\$ 500
71-001-501-52115	Advertising	\$ 3,507	\$ 1,000	\$ 4,000
71-001-501-52302	Miscellaneous Services	\$ 13	\$ 10,000	\$ -
71-001-501-52305	Business Meetings & Travel	\$ -	\$ 500	\$ 500
71-001-501-52355	Mileage Reimbursement	\$ 355	\$ 1,000	\$ 1,000
71-001-501-52404	Building Operations	\$ 1,141	\$ 5,000	\$ 18,000
71-001-501-52415	Grounds Maintenance	\$ 497	\$ 5,000	\$ 5,000
71-001-501-52602	Bad Debt Expense	\$ -	\$ 5,000	\$ 5,000
71-001-501-52856	Legal	\$ 61,018	\$ 125,000	\$ 300,000
71-001-501-52863	Auditor	\$ -	\$ 5,000	\$ 5,000
71-001-501-52875	Insurance, Consulting, Brokerage Serv	\$ 15,905	\$ 19,000	\$ 19,000
71-001-501-52899	Other Consulting Services	\$ 15,900	\$ 100,000	\$ -
71-001-501-53304	Electricity	\$ 4,656	\$ 4,000	\$ 5,000
71-001-501-57820	Local Administration	\$ 49,298	\$ 50,000	\$ 53,000
71-001-501-57840	Allocation-Salaries	\$ 330,825	\$ 348,000	\$ 363,000
71-001-501-57850	Allocation-Overhead	\$ 249,273	\$ 292,000	\$ 312,000
	Subtotal	\$ 732,839	\$ 971,000	\$ 1,091,000 12.4%
DEBT SERVICE/ADMINISTRATION				
71-001-502-52856	Legal	\$ -	\$ 5,000	\$ 5,000
71-001-502-52859	Financial	\$ 750	\$ -	\$ 1,000
71-001-502-55527	Interest - 98 Series A	\$ 597,274	\$ 429,000	\$ 254,000
71-001-502-55560	Principal Repayment - 98 Series A	\$ 4,238,125	\$ 4,406,000	\$ 4,583,000
71-001-502-55585	Bank/Trustee Fees	\$ 7,183	\$ 40,000	\$ 10,000
	Subtotal	\$ 4,843,332	\$ 4,880,000	\$ 4,853,000 -0.6%

CRRA - WALLINGFORD PROJECT

EXPENDITURE DETAIL

Account	Description	ACTUAL FY06	ADOPTED FY07	ADOPTED FY08
RESOURCES RECOVERY FACILITY				
71-001-503-52415	Grounds Maintenance	\$ 713	\$ -	\$ -
71-001-503-52502	Fees/Licenses/Permits	\$ -	\$ 5,000	\$ 5,000
71-001-503-52506	Solid Waste Assessment (Dioxin Tax)	\$ 295,008	\$ 221,000	\$ 218,000
71-001-503-52507	Payments in Lieu of Taxes	\$ 1,241,516	\$ 1,273,000	\$ 1,375,000
71-001-503-52640	Insurance Premiums	\$ 232,426	\$ 386,000	\$ 294,000
71-001-503-52647	Future Planning Reserve Contribution	\$ 2,805,000	\$ 3,873,000	\$ 3,544,000
71-001-503-52701	Contract Operating Charges	\$ 6,877,463	\$ 6,921,000	\$ 7,135,000
71-001-503-52858	Engineering	\$ 8,546	\$ 25,000	\$ 25,000
71-001-503-56605	Construction	\$ 127,077	\$ 160,000	\$ 100,000
	Subtotal	\$ 11,587,749	\$ 12,864,000	\$ 12,696,000 -1.3%
ASH DISPOSAL				
71-001-504-52706	Contract Hauling - Ash	\$ 1,105,857	\$ 1,279,000	\$ 1,231,000
71-001-504-52711	Disposal Fees - Ash	\$ 1,825,294	\$ 1,740,000	\$ 1,641,000
	Subtotal	\$ 2,931,151	\$ 3,019,000	\$ 2,872,000 -4.9%
WASTE TRANSPORT				
71-001-505-52704	Transfer Fees	\$ 177,992	\$ 75,000	\$ 178,000
71-001-505-52705	Metals/Non-Processibles Hauling	\$ 7,815	\$ 39,000	\$ 30,000
71-001-505-52707	Contract Hauling - Other	\$ 63,191	\$ 63,000	\$ 68,000
71-001-505-52710	Disposal Fees (Export / Diversion)	\$ 1,431,241	\$ 830,000	\$ 1,461,000
	Subtotal	\$ 1,680,239	\$ 1,007,000	\$ 1,737,000 72.5%
REGIONAL RECYCLING				
71-001-506-52115	Advertising	\$ 7,289	\$ 5,000	\$ 10,000
71-001-506-52119	Public Education	\$ -	\$ 100,000	\$ 100,000
71-001-506-52302	Miscellaneous Services	\$ 2,596	\$ 10,000	\$ 13,000
71-001-506-52617	Electronics Recycling	\$ 39,351	\$ 45,000	\$ 50,000
	Subtotal	\$ 49,236	\$ 160,000	\$ 173,000 8.1%
LANDFILL - WALLINGFORD				
71-001-801-52302	Miscellaneous Services	\$ -	\$ 6,000	\$ 6,000
71-001-801-52415	Grounds Maintenance	\$ 28,649	\$ 50,000	\$ 30,000
71-001-801-52502	Fees/Licenses/Permits	\$ -	\$ 19,500	\$ 16,000
71-001-801-52709	Other Operating Charges	\$ -	\$ 3,000	\$ 3,000
71-001-801-52858	Engineering	\$ 3,209	\$ 30,000	\$ 47,000
71-001-801-52901	Environmental Testing	\$ 81,652	\$ 146,500	\$ 163,000
71-001-801-56605	Construction	\$ -	\$ 260,000	\$ 160,000
	Subtotal	\$ 113,510	\$ 515,000	\$ 425,000 -17.5%

CONNECTICUT RESOURCES RECOVERY AUTHORITY

FY08 Adopted Capital Improvement Budgets

CRRA - All Projects Summary

Capital Improvement Plan (\$000's)

Expenditures	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
General Fund	\$ 214	\$ 309	\$ 194	\$ 122	\$ 141
Southeast Project	\$	\$	\$	\$ -	\$
Bridgeport Project	\$ 847	\$ 939	\$	\$ -	\$
Mid-Connecticut Project	\$ 16,178	\$ 10,401	\$ 9,518	\$ 4,648	\$ 1,083
Wallingford Project	\$ 682	\$ 100	\$ 50	\$	\$ -
Total Expenditures	\$ 17,921	\$ 11,749	\$ 9,762	\$ 4,770	\$ 1,224

Funding Sources	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Operating Fund	\$ 1,183	\$ 615	\$ 244	\$ 122	\$ 141
Shelton LF Future Use/ Waterbury LF Closure Reserve	\$ 210	\$ 733	\$	\$ -	\$
Rolling Stock Reserve	\$ 1,570	\$ 806	\$ 480	\$ 720	\$ 850
Facility Modifications Reserve	\$ 3,923	\$ 891	\$ 738	\$ 828	\$ 233
Hartford LF Closure/Postclosure Reserve	\$ 5,800	\$ 7,700	\$ 7,700	\$ 2,500	\$
JETS / EGF / South Meadows Reserve/Withdrawals *	\$ 4,885	\$ 1,004	\$ 600	\$ 600	\$
Future Needs Reserve	\$ 350	\$	\$	\$ -	\$
Total Funding	\$ 17,921	\$ 11,749	\$ 9,762	\$ 4,770	\$ 1,224

* Current reserves restricted by Court Order

CRRA - GENERAL FUND

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

Expenditures	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Trucks	\$ 51	\$ 51	\$ -	\$ -	\$ -
Cars	\$ -	\$ -	\$ 51	\$ 51	\$ -
Subtotal Vehicles	\$ 51	\$ 51	\$ 51	\$ 51	\$ -
Office Furnitures	\$ 5	\$ -	\$ -	\$ -	\$ -
Subtotal Furnitures	\$ 5	\$ -	\$ -	\$ -	\$ -
Personal Computers / Laptops	\$ 24	\$ 111	\$ 44	\$ 25	\$ 117
Servers	\$ 30	\$ 36	\$ 24	\$ 36	\$ 24
Routers / Switches	\$ 10	\$ 3	\$ 10	\$ 10	\$ -
Miscellaneous Hardware	\$ 24	\$ 60	\$ 28	\$ -	\$ -
Subtotal Computer Hardware	\$ 88	\$ 210	\$ 106	\$ 71	\$ 141
Desktop Software	\$ 25	\$ 26	\$ 1	\$ -	\$ -
Server Software	\$ 20	\$ 17	\$ 12	\$ -	\$ -
Miscellaneous Software	\$ 25	\$ 5	\$ 20	\$ -	\$ -
Subtotal Computer Software	\$ 70	\$ 48	\$ 33	\$ -	\$ -
Copiers / Printers	\$ -	\$ -	\$ 4	\$ -	\$ -
Phone Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Other Equipment	\$ -	\$ -	\$ 4	\$ -	\$ -
Total Expenditures	\$ 214	\$ 309	\$ 194	\$ 122	\$ 141
Funding Source *	\$ 214	\$ 309	\$ 194	\$ 122	\$ 141
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -

* Operating budget

CRRA / SCRRRA - SOUTHEAST PROJECT

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

Expenditures	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Resource Recovery Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Recycling Facility	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Source	\$ -	\$ -	\$ -	\$ -	\$ -
Additional Funding Requirements	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expense Description	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Resource Recovery Facility					
No Plans at this time	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Recycling Facility					
No Plans at this time	\$ -	\$ -	\$ -	\$ -	\$ -

CRRA - BRIDGEPORT PROJECT

Capital Improvement Plan (\$000's)

Expenditures	Adopted FY08	Projected FY09
Gas Related Projects	\$ 43	\$ 50
Future Use Projects	\$ -	\$ 433
Site Work	\$ 95	\$ -
Subtotal Shelton Landfill	\$ 138	\$ 483
Closure	\$ 210	\$ 300
Subtotal Waterbury Landfill	\$ 210	\$ 300
HVAC Improvements	\$ 10	\$ -
Stratford IPC	\$ 130	\$ -
Miscellaneous	\$ -	\$ 40
Subtotal Recycling	\$ 140	\$ 40
Paving, curbing	\$ 25	\$ 30
Roof/Push Wall Repairs	\$ 75	\$ -
Miscellaneous	\$ 259	\$ 86
Subtotal Transfer Stations	\$ 359	\$ 116
Total Expenditures	\$ 847	\$ 939
Funding Source (1)	\$ 637	\$ 206
Reserves (2)	\$ 210	\$ 733

(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.

CRRA - MID-CONNECTICUT PROJECT

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

Rolling Stock	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Loader Purchases	\$ 1,540	\$ 770	\$ 480	\$ 720	\$ 850
Container Purchases	\$ 30	\$ 36	\$ -	\$ -	\$ -
Subtotal Capital Improvement	\$ 1,570	\$ 806	\$ 480	\$ 720	\$ 850
Contributions to Reserve	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Estimated Reserve Balance	\$ 2,633	\$ 2,327	\$ 2,347	\$ 2,127	\$ 1,777

FY08 assumes the purchase of 4 loaders, which includes 2 loaders which were scheduled to be purchased in FY07

Facility Modifications	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Waste Processing Facility (WPF)	\$ 2,087	\$ 790	\$ 630	\$ 720	\$ 220
Power Block Facility (PBF)	\$ 1,565	\$ 40	\$ 40	\$ 40	\$ -
Recycling Facility	\$ 95	\$ 10	\$ 10	\$ 10	\$ -
Transfer Stations	\$ 176	\$ 51	\$ 58	\$ 58	\$ 13
Subtotal Capital Improvement	\$ 3,923	\$ 891	\$ 738	\$ 828	\$ 233
Contributions to Reserve	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Estimated Reserve Balance	\$ 3,101	\$ 3,210	\$ 3,472	\$ 3,644	\$ 4,411

WPF projects include the replacement/rebuild of conveyors \$1.2M, building repairs/upgrades \$400k, trommelwork \$184k.

PBF projects include upgrading the control room \$400k and the installation of a ferrous removal system \$1M.

Recycling facility projects includes a security system upgrade, interior building work and paving.

Transfer station projects include paving, pushwall repairs and installation of roof ladders.

Hartford Landfill Closure	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Reserve Balance as of June 30, 2006					
Hartford Landfill	\$ 5,800	\$ 7,700	\$ 7,700	\$ 2,500	\$ -
Contributions to Reserve	\$ 9,769	\$ 1,883	\$ 1,740	\$ -	\$ -
Estimated Reserve Balance	\$ 14,277	\$ 8,460	\$ 2,500	\$ -	\$ -

Closure costs based upon existing estimates.

Excludes post-closure reserve.

JETS / EGF / South Meadows	Adopted FY08	Projected FY09	Projected FY10	Projected FY11	Projected FY12
Jets	\$ 1,960	\$ 600	\$ 500	\$ 500	\$ -
Energy Generating Facility (EGF)	\$ 2,760	\$ 320	\$ 100	\$ 100	\$ -
South Meadows	\$ 165	\$ 84	\$ -	\$ -	\$ -
Subtotal Capital Improvement	\$ 4,885	\$ 1,004	\$ 600	\$ 600	\$ -
Contributions to Reserve/Withdrawals	\$ -	\$ -	\$ -	\$ (66)	\$ (304)
Estimated Reserve Balance	\$ (4,720)	\$ (5,640)	\$ (6,240)	\$ (6,906)	\$ (7,210)

Jets projects include an engine rebuild, fuel control replacement, rewind generator field.

EGF projects include major overhaul including blade replacement for turbine #5

Funding for Jets and EGF capital improvements assumed to be from the EGF/Jets restricted reserve contingent upon Court authorization.

Funding for South Meadows to come from South Meadows reserve.

Total Expenditures	\$16,178	\$10,401	\$9,518	\$4,648	\$1,083
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CRRA - WALLINGFORD PROJECT

Capital Improvement Plan (\$000's)

Expenditures	Adopted FY08	Projected FY09	Projected FY10
General Plant Improvements	\$ 125	\$ 50	\$ -
Subtotal Resource Recovery Facility (1)	\$ 125	\$ 50	\$ -
Miscellaneous	\$ 47	\$ 50	\$ 50
Road Improvements; Land surface Repair	\$ 40	\$ -	\$ -
Barberino Building Demolition Fencing	\$ 120	\$ -	\$ -
Subtotal Wallingford Landfill (1)	\$ 207	\$ 50	\$ 50
Wallingford TS Final Design & Bidding	\$ 100	\$ -	\$ -
Other projects	\$ 250	\$ -	\$ -
Subtotal Post Project Options (2)	\$ 350	\$ -	\$ -
Total Expenditures	\$ 682	\$ 100	\$ 50
Funding Source (1)	\$ 332	\$ 100	\$ 50
Additional Funding Requirements (2)	\$ 350	\$ -	\$ -

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

(2) Additional funds would come from the operating account or future needs reserve.