

03/08/2021 14:12
1354dhmills

|Town of Windham
|NEXT YEAR BUDGET DETAIL REPORT

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|bgnyrpts

PROJECTION: 20221 TOWN OF WINDHAM - FY 22 OPERATING BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | | VENDOR | QUANTITY | UNIT COST | 2022 | MANAGER |
|-------|--|--------|----------|------------|------|--------------|
| 12900 | WASTE MANAGEMENT | | | | | |
| 12900 | 44400 - PROFESSIONAL SERVICES | | | | | 83,720.00 * |
| | Public awareness and education \$2,000 | | 1.00 | 2,000.00 | | 2,000.00 |
| | Trash bags - 13 gallon \$0.182 x 210,000 = \$38,220 increase due to bag cost from .174 to .182 per bag | | 1.00 | 38,220.00 | | 38,220.00 |
| | Trash bags - 30 gallon \$0.30 x 125,000 = \$38,220 increase in cost of bags from .285 to .30 per bag | | 1.00 | 37,500.00 | | 37,500.00 |
| | Recycling bins \$12 x 500 = \$6,000 | | 1.00 | 6,000.00 | | 6,000.00 |
| 12900 | 45210 - WASTE DISPOSAL | | | | | 277,250.00 * |
| | Tipping Fees at Ecomaine for MSW Increase by \$30,200 based on 1/2 year solid waste tonnage, July thru December Increased by 400 tons | | 1.00 | 226,500.00 | | 226,500.00 |
| | Recycle handling fee 1450 tons of recycle at \$35 per ton increase of 50 tons based on July thru December | | 1.00 | 50,750.00 | | 50,750.00 |
| | Recycle contamination fee Due to removal of Silver Bullets there has been no contamination fees. | | 1.00 | .00 | | .00 |

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GENERAL FUND

| ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2022 | MANAGER |
|--|--------|----------|------------|------|--------------|
| 12900 46990 - CONTRACTED SERVICES - OTHER | | | | | 703,050.00 * |
| Silver Bullets - Removed as of 7/1/2020 | | 1.00 | .00 | | .00 |
| Leaf and brush offsite drop off twice per year - \$19200 Increase 600 per contract | | 1.00 | 19,200.00 | | 19,200.00 |
| Internal hazardous waste disposal - \$3000 | | 1.00 | 3,000.00 | | 3,000.00 |
| 40-yrd roll off dumpster at Public Works for trash and bulky items picked up due to illegal dumping (4 pulls @ \$900 each) - \$3,600 | | 1.00 | 3,600.00 | | 3,600.00 |
| Solid waste collection and transportation - \$331,125 | | 1.00 | 331,125.00 | | 331,125.00 |
| CURBSIDE WASTE COLLECTIONS & RECYCLABLES CONTRACTS FY 2018 - 602,761. FY 2019 - 614,816. FY 2020 - 614,816. FY 2021 - 645,000. FY 2022 - 677,250. FY 2023 - 711,113. \$16,125 increase per contract | | 1.00 | 346,125.00 | | 346,125.00 |
| Curbside Recycling collection and transportation - \$346,125 | | | | | |
| CURBSIDE WASTE COLLECTIONS & RECYCLABLES CONTRACTS FY 2018 - 602,761. FY 2019 - 614,816. FY 2020 - 614,816. FY 2021 - 645,000. FY 2022 - 677,250. FY 2023 - 711,113. \$16,125 increase per contract | | | | | |
| TOTAL WASTE MANAGEMENT | | | | | 1,064,020.00 |
| TOTAL GENERAL FUND | | | | | 1,064,020.00 |

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ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2022 | MANAGER |
|-------------|----------|-----------|--------------|---------|
| GRAND TOTAL | | | 1,064,020.00 | |

** END OF REPORT - Generated by Devin Mills **