

| SOLID WASTE | FY2022 BUDGETED | FY2022 EXPENDED | FY2023 BUDGETED | FY2023 EXPENDED | FY2024 BUDGETED | FY2024 EXPENDED | FY2025 BUDGETED | FY2026 DEPT REQ | FY2026 TM REC | FY2026 FIN COM REC |
|----------------------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| <i>Operating</i> | | | | | | | | | | |
| 5291 Solid Waste Collection | 1,688,723 | 1,688,723 | 1,899,449 | \$ 1,899,449 | \$ 2,581,260 | \$ 2,581,260 | \$ 2,512,148 | \$ 2,597,983 | \$ 2,597,983 | |
| 5292 Solid Waste Disposal | 936,000 | 936,000 | 1,077,134 | 1,056,304 | 1,086,194 | 1,086,194 | 950,381 | 985,523 | 985,523 | |
| 5294 Sutton Brook Remediation | 99,540 | 99,000 | 99,540 | 99,540 | 99,540 | 99,540 | 99,540 | 99,540 | 99,540 | |
| 5311 Sutton Brook Legal Services | 1,000 | - | 1,000 | - | 1,000 | - | - | - | - | |
| 5520 Recycling Programs | - | - | - | - | - | - | - | - | - | |
| Total Operating | 2,725,263 | 2,723,723 | 3,077,123 | \$ 3,055,293 | \$ 3,767,994 | \$ 3,766,994 | \$ 3,562,069 | \$ 3,683,046 | \$ 3,683,046 | |
| Total Budget | 2,725,263 | 2,723,723 | 3,077,123 | \$ 3,055,293 | \$ 3,767,994 | \$ 3,766,994 | \$ 3,562,069 | \$ 3,683,046 | \$ 3,683,046 | \$ - |

DESCRIPTION/DETAIL

5291 Solid Waste Collection

| FY2022 BUDGETED | FY2022 EXPENDED | FY2023 BUDGETED | FY2023 EXPENDED | FY2024 BUDGETED | FY2024 EXPENDED | FY2025 BUDGETED | FY2026 DEPT REQ | FY2026 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 1,688,723 | 1,688,723 | 1,899,449 | 1,899,449 | 2,581,260 | 2,581,260 | 2,512,148 | 2,597,983 | 2,597,983 |

Cost for Republic Waste to collect municipal solid waste from residential and municipal buildings. The new base contract was effective July 1, 2023 and annual increases are determined by the CPI Year over Year Sept-Sept for available trailing twelve (12) months' in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by US Department of Labor, Bureau of Statistics (the "CPI"); all Collections Services are capped annually at 6% and all Disposal Services are capped annually at 7%. The Fuel Billing is not eligible for the annual CPI increase.

| | | Actuals | | | | | | | |
|------|--|---------|-----------|---------------|--|----|-----------|----|-----------|
| FY24 | Refuse Collection | \$ | 914,961 | FY26 | Refuse Collection | | 962,539 | | |
| | Bulk Collections | \$ | 58,543 | 5.2% Increase | Bulk Collections | | 61,587 | | |
| | Recycling | \$ | 547,965 | | Recycling | | 576,459 | | |
| | Yard Waste | \$ | 160,519 | | Yard Waste | | 168,866 | | |
| | Public Buildings | \$ | 220,950 | | Public Buildings | | 232,439 | | |
| | Base Fuel Billing | \$ | 208,136 | \$ | 2,111,074 | | 208,136 | | |
| | | | | | | | 2,210,027 | | 2,210,027 |
| FY25 | Recycling Adjustment and Fees | | 372,320 | FY25 | Recycling Adjustment and Fees | | 371,540 | | 371,540 |
| | (3 year avg. of 2,864 tons per year at \$130 per ton) | | | | (5 year avg. of 2,858 tons per year at \$130 per ton) | | | | |
| | Fuel base price 4.28/gal and total is 4,053 gal/month | | | | Fuel base price 4.28/gal and total is 4,053 gal/month | \$ | - | \$ | - |
| | Projected Fuel cost 5.122/gal. Fuel Adjustment | | | | Projected Fuel cost 5.122/gal. Fuel Adjustment | | | | |
| | 48,636 | | | | 48,636 | | | | |
| | High School compactor \$460/month \$5,520 | | | 6,720 | High School compactor \$560/month \$6,720 | | 6,720 | | 6,720 |
| | | | | 9,696 | Center School compactor \$808/month \$9,696 | | 9,696 | | 9,696 |
| | <i>Total 5291 Solid Waste Collection:</i> | \$ | 2,499,810 | | | | 2,597,983 | | 2,597,983 |

DESCRIPTION/DETAIL

5292Solid Waste Disposal

| FY2022 BUDGETED | FY2022 EXPENDED | FY2023 BUDGETED | FY2023 EXPENDED | FY2024 BUDGETED | FY2024 EXPENDED | FY2025 BUDGETED | FY2026 DEPT REQ | FY2026 TM REC | Budget Chg | % Chg |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------|-------|
| 936,000 | 936,000 | 1,077,134 | 1,056,304 | 1,086,194 | 1,086,194 | 950,381 | 985,523 | 985,523 | \$ 35,142.00 | 3.70% |

This Budget Line-Item is for the cost to dispose municipal solid waste at Devens Facility in Devens MA
Actual tonnage of solid waste for FY24 was 8,737.06 for curbside collection.

Current cost for trash disposal is \$103 per ton for July 1 2024 - June 30, 2025
and the tonnage projected is 9,227.

Cost for FY26 is \$108.36 per ton for July 1 - June 30 and the tonnage projected is 9,098
which is the 5 year average of disposal tonnage. 985,523 950,381 985,523 985,523

The percentage increase is calculated the same as Solid Waste Disposal Services.

Total 5292 Solid Waste Disposal: 950,381 985,523 985,523

DESCRIPTION/DETAIL

5294 Sutton Brook Remediation

| FY2022 BUDGETED | FY2022 EXPENDED | FY2023 BUDGETED | FY2023 EXPENDED | FY2024 BUDGETED | FY2024 EXPENDED | FY2025 BUDGETED | FY2026 DEPT REQ | FY2026 TM REC | Budget Chg | % Chg |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|------------|-------|
| 99,540 | 99,000 | 99,540 | 99,540 | 99,540 | 99,540 | 99,540 | 99,540 | 99,540 | \$ - | 0.00% |

Towns annual cost for the operation and maintenance of Sutton Brook per settlement agreement 99,540 99,540

Total 5294 Sutton Brook Remediation: 99,540 99,540

DESCRIPTION/DETAIL

5520 Recycling Programs

| FY2022 BUDGETED | FY2022 EXPENDED | FY2023 BUDGETED | FY2023 EXPENDED | FY2024 BUDGETED | FY2024 EXPENDED | FY2025 BUDGETED | FY2026 DEPT REQ | FY2026 TM REC |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|--------------------------|
| - | - | - | - | - | | - | - | - |

Funds are used to undertake programs that increase recycling

- -

Total 5520 Recycling Programs:

- -