

## MIRA - CONNECTICUT SOLID WASTE SYSTEM DIVISION (CSWS)

### EXPENDITURE DETAILS

| ACCOUNT                                     | DESCRIPTION                   | ACTUAL<br>FY15    | ADOPTED<br>FY16   | ADOPTED<br>FY17   |
|---|-------------------------------|-------------------|-------------------|-------------------|
| <b><u>TRANSFER STATION - ESSEX</u></b>      |                               |                   |                   |                   |
| 49-001-611-52104                            | Telecommunications            | \$ 2,200          | \$ 2,100          | \$ 2,100          |
| 49-001-611-52404                            | Building Operations           | \$ 3,440          | \$ 12,500         | \$ 11,600         |
| 49-001-611-52407                            | Project Equipment Maintenance | \$ 8,471          | \$ 11,500         | \$ 11,500         |
| 49-001-611-52502                            | Fees/Licenses/Permits         | \$ 342            | \$ 1,550          | \$ 1,550          |
| 49-001-611-52701                            | Contract Operating Charges    | \$ 533,462        | \$ 532,800        | \$ 536,550        |
| 49-001-611-52858                            | Engineering Consultants       | \$ 2,169          | \$ 8,000          | \$ 5,000          |
| 49-001-611-52901                            | Environmental Testing         | \$ 175            | \$ 2,450          | \$ 2,200          |
|   | <b>Subtotal Essex TS</b>      | <b>\$ 550,260</b> | <b>\$ 570,900</b> | <b>\$ 570,500</b> |
| <b><u>TRANSFER STATION - TORRINGTON</u></b> |                               |                   |                   |                   |
| 49-001-612-52104                            | Telecommunications            | \$ 2,494          | \$ 2,600          | \$ 2,600          |
| 49-001-612-52404                            | Building Operations           | \$ 3,409          | \$ 9,000          | \$ 10,000         |
| 49-001-612-52407                            | Project Equipment Maintenance | \$ 7,971          | \$ 11,500         | \$ 11,500         |
| 49-001-612-52502                            | Fees/Licenses/Permits         | \$ 342            | \$ 1,550          | \$ 1,550          |
| 49-001-612-52701                            | Contract Operating Charges    | \$ 516,564        | \$ 511,000        | \$ 514,250        |
| 49-001-612-52858                            | Engineering Consultants       | \$ 1,730          | \$ 8,000          | \$ 5,000          |
| 49-001-612-52901                            | Environmental Testing         | \$ 2,385          | \$ 2,450          | \$ 2,500          |
|   | <b>Subtotal Torrington TS</b> | <b>\$ 534,896</b> | <b>\$ 546,100</b> | <b>\$ 547,400</b> |
| <b><u>TRANSFER STATION - WATERTOWN</u></b>  |                               |                   |                   |                   |
| 49-001-613-52104                            | Telecommunications            | \$ 1,182          | \$ 1,700          | \$ 1,600          |
| 49-001-613-52404                            | Building Operations           | \$ 4,828          | \$ 10,000         | \$ 9,000          |
| 49-001-613-52407                            | Project Equipment Maintenance | \$ 7,971          | \$ 11,500         | \$ 11,500         |
| 49-001-613-52502                            | Fees/Licenses/Permits         | \$ 342            | \$ 1,550          | \$ 1,550          |
| 49-001-613-52701                            | Contract Operating Charges    | \$ 534,025        | \$ 532,800        | \$ 536,600        |
| 49-001-613-52858                            | Engineering Consultants       | \$ 1,247          | \$ 8,000          | \$ 5,000          |
| 49-001-613-52901                            | Environmental Testing         | \$ (416)          | \$ 1,450          | \$ 1,250          |
|   | <b>Subtotal Watertown TS</b>  | <b>\$ 549,179</b> | <b>\$ 567,000</b> | <b>\$ 566,500</b> |