

**Campton Township Solid Waste Disposal District
Comparative Statement of Operations, 2022 Budget**

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2021	2021	2022
	Jan - Dec 2014	Jan - Dec 2015	Jan - Dec 2016	Jan - Dec 2017	Jan - Dec 2018	Jan - Dec 2019	Jan - Dec 2020	Budget	Forecast	Budget
Revenue										
310 - Franchise Fee	-	-	-	-	-	9,510.00	2,218.98	3,000.00	2,936.73	2,900.00
315 - Household Hazardous Waste	-	-	-	-	-	-	-	7,500.00	-	-
320 - Interest Income	7.77	6.69	5.76	15.29	18.32	24.66	13.54	12.00	6.75	6.00
Total Revenue	7.77	6.69	5.76	15.29	18.32	9,534.66	2,232.52	10,512.00	2,943.48	2,906.00
Expenses										
400 - Advertising Expense	70.15	147.60	67.80	-	-	-	172.50	200.00	-	200.00
410 - Legal & Professional Fees	1,187.50	-	-	-	-	1,592.50	717.50	1,500.00	-	2,000.00
Phone Service	-	-	-	-	-	-	-	-	-	240.00
415 - Contract Consultant (Walter Willis)	2,925.00	-	-	-	-	1,725.00	-	-	-	2,000.00
420 - Intersites Web Site	-	470.00	2,729.10	500.00	-	-	750.00	-	-	-
420 - Wix Web Site	-	-	-	-	-	-	-	1,665.00	174.00	150.00
425 - 365 Office Subscription	-	-	-	-	-	-	128.00	300.00	340.34	500.00
440 - Postage Expense	1,844.43	-	-	-	-	-	-	-	-	-
445 - Office Supplies / Equipment	-	-	-	537.40	32.09	32.07	125.00	50.00	50.00	50.00
450 - P.O. Box Rental	50.00	-	106.00	56.00	56.00	64.00	76.00	76.00	84.00	84.00
460 - Insurance Expense	100.00	100.00	100.00	100.00	100.00	100.00	-	2,000.00	100.00	2,000.00
470 - Printing Expense	933.08	-	-	-	-	-	29.10	-	-	-
472 - Waste Sticker Buyback	-	-	-	-	-	-	-	-	-	-
475 - Communications with Constituents	204.00	-	100.00	516.69	360.00	853.50	349.90	210.00	-	210.00
477 - Household Hazardous Waste	-	-	-	-	-	-	-	7,500.00	-	-
Survey Expense	-	-	-	-	-	-	-	-	-	400.00
Donation	-	-	-	-	-	-	100.00	-	-	-
Total Expenses	7,314.16	717.60	3,102.90	1,710.09	548.09	4,367.07	2,448.00	13,501.00	748.34	7,834.00
Surplus (Deficit) Revenue/Expense	(7,306.39)	(710.91)	(3,097.14)	(1,694.80)	(529.77)	5,167.59	(215.48)	(2,989.00)	2,195.14	(4,928.00)

Note: 2014 was the year the Board negotiated the 2015 - 2020 Residential Waste Management Contract.

Note : 2019 was the year we negotiate the 2020 - 2025 Residential LRS Solid Waste Contract.

Note: 2022 the Board will study the feasibility of regulating commercial solid waste services for the District.

Note: Franchise fee computed at \$.60 per year per household.