

**Larchmont Mamaroneck Joint Garbage Disposal Commission**  
**740 West Boston Post Road, Mamaroneck, New York 10543**

On November 30, 2022 the Sanitation Commissioners adopted the 2023 Commission Budget. The summary of the changes between 2022 and the 2023 Adopted Commission budgets is as follows:

**2023 Adopted Budget Summary**

	<b>2022 Adopted Budget</b>	<b>2023 Tentative Budget</b>	<b>2023 Adopted Budget 11-30-22</b>	<b>Variance from 2022</b>
Operations and Maintenance	\$2,017,422	\$2,149,997	\$2,152,667	\$135,245
General Charges	\$1,867,300	\$2,040,920	\$1,973,623	\$106,323
<b>Total Appropriations</b>	<b>\$3,884,722</b>	<b>\$4,190,917</b>	<b>\$4,126,290</b>	<b>\$241,568</b>
Less Revenues	\$163,950	\$154,361	\$260,513	\$96,563
<b>Net Budget/Levy</b>	<b>\$3,720,772</b>	<b>\$4,036,556</b>	<b>\$3,865,777</b>	<b>\$145,005</b>

Attached to this document is the detailed budget worksheet showing all expenses and revenues.

Differences between the 2022 and 2023 Adopted Budgets include the following:

**Revenues**

Total revenue to support the 2023 Adopted Budget has increased over 2022 by \$241,568. Included in this increase is revenue due from the Village, which increased by \$59,452 and revenue due from the Town which increased by \$85,553. Also included is the addition of \$100,000 in fund balance support for the 2023 budget. Other individual revenue changes were minimal.

**Expenses**

- ❖ **ACCOUNTS 201 and 201A and 301 Salaries Full Time, Salaries Overtime, Salaries Administration:** Salary and overtime appropriations were increased by a total of \$36,927, predominantly as a result of contractual increases.
- ❖ **ACCOUNT 204 Equipment Repairs:** This appropriation was increased by \$27,000 to account for a required \$16,000 grant match for a new food waste truck for the material brought to the sanitation yard and an additional \$11,000 after a recalculation of expected repair costs.
- ❖ **ACCOUNTS 206, 207, 208, 210 Electricity, Water/Sewer Rent, Fuel Oil and Diesel Fuel:** All of these accounts were increased to meet the needs of current and anticipated increases in costs of these utilities. The total increase for all of these accounts is \$44,950.

- ❖ **ACCOUNT 212 County Garbage Disposal Fees:** This line was increased by \$15,412 to provide adequate funding for increases in fees based on estimated tonnage.
- ❖ **ACCOUNT 213 Yard Waste/Organics Disposal Fees:** A reduction was made in the amount of \$3,400 based on a review of the tonnage collected.
- ❖ **ACCOUNT 214 Uniforms:** This line was increased for the purchase of additional necessary uniform items.
- ❖ **ACCOUNT 216 Service Contracts:** This appropriation was increased by \$11,250 after a thorough review of current costs which were more than previously budgeted and estimates for cost increases in 2023.
- ❖ **ACCOUNT 307 Payroll Processing:** An increase of \$2,500 was budgeted to account for estimated increased processing costs.
- ❖ **ACCOUNT 309 Employee Retirement:** Final pension bill figures came in at \$68,485 less than the 2022 budget.
- ❖ **ACCOUNT 310:** This appropriation was increased by \$7,000 to cover the significant increase from our insurance carrier.
- ❖ **ACCOUNT 312:** Health insurance rates were estimated at a 10% increase and the total was recalculated based on the current employee coverages. This amounted to a \$65,941 increase on this line.
- ❖ **ACCOUNT 312A:** Medicare rates were reduced which resulted in a decrease of \$4,718.
- ❖ **ACCOUNT 314:** The policy period was adjusted for Workers' Compensation expenses to provide for improved cashflow and an estimate was included for the policy period starting June 1, 2023 which is unknown at this time, resulting in an increase of \$6,413.
- ❖ **ACCOUNT 316A:** The commuter tax was recalculated which resulted in a reduction of \$4,808.
- ❖ **ACCOUNT 317:** This line was increased by \$23,300 to provide for additional funding for legal expenses related to determining the future of the sanitation service structure.
- ❖ **ACCOUNT 319:** An estimate of recycling equipment anticipated for 2023 resulted in an increase of \$10,000.
- ❖ **ACCOUNT 322 Auditor:** The auditor appropriation was increased by \$2,500 in anticipation of potential required services related to determining the future of the sanitation service structure.
- ❖ **ACCOUNT 323 Transfer to Capital:** This appropriation has been increased to provide for the one capital project to be completed in 2023, which is the drainage improvement project in the sanitation yard described in the following paragraph.

### **Proposed Capital Projects**

The only capital project included in the 2023 budget is a drainage project at the 40 Maxwell Ave. facility. This is a coordinated effort with the Town to improve the onsite drainage. The sanitation portion includes replacement of approximately 85 linear feet of heavy-duty trench drains and installation of a new sanitary sewer connection with pretreatment for sanitation hopper drains.

Meredith S. Robson  
Superintendent

LARCHMONT MAMARONECK JOINT GARBAGE DISPOSAL COMMISSION  
2023 ADOPTED BUDGET

Acct. #	Description+A1:N44	2021 ACTUALS	2022 ADOPTED BUDGET	2022 YEAR-TO-DATE	2022 PROJECTED	2023 ADOPTED BUDGET	Variance in \$ from 2022 Adopted
<b>200</b>	<b>Operation/Maintenance</b>						
201	Salaries -Full Time	\$ 1,407,726	\$ 1,421,247	\$ 1,227,398	\$ 1,409,488	\$ 1,451,575	\$ 30,328
201A	Salaries - Overtime	72,252	51,000	46,841	53,099	54,200	3,200
202	Salaries-Part Time	62,400	61,200	50,088	55,770	65,000	3,800
203	Materials/Supplies	12,417	13,000	6,207	8,000	13,000	-
203A	Dumpsters Waste Containers	37,018	25,000	16,720	20,520	26,000	1,000
204	Equipment Repairs	25,260	22,000	30,451	58,000	49,000	27,000
205	Building/Grounds Repairs	23,411	12,500	7,561	9,000	12,500	-
206	Electricity	7,259	9,000	6,691	10,000	12,000	3,000
207	Water/Sewer Rent	454	800	1,942	2,500	1,500	700
208	Fuel Oil	2,919	4,000	3,798	6,500	9,000	5,000
209	Propane Fuel		-				-
210	Diesel Fuel	52,272	62,000	71,565	101,000	98,250	36,250
211	Gasoline		1,200		-	500	(700)
212	County Garbage Disposal Fees	269,804	253,000	186,914	253,420	268,412	15,412
213	Yard Waste/Organics Disposal Fees	16,737	20,400	13,335	14,000	17,000	(3,400)
213A	Food Waste Disposal Fees		1,200	632	850	1,200	-
214	Uniforms	10,433	9,000	5,417	9,000	11,000	2,000
215	Highway Tolls	8,705	10,200	7,271	9,200	10,200	-
216	Service Contracts	43,397	35,000	39,572	43,000	46,250	11,250
217	Exterminator	675	675	720	975	1,080	405
218	Miscellaneous	8,613	5,000	3,000	3,500	5,000	-
<b>Total Operation/Maintenance</b>		<b>2,061,752</b>	<b>2,017,422</b>	<b>1,726,123</b>	<b>2,067,822</b>	<b>2,152,667</b>	<b>135,245</b>
301	Salaries-Administration	55,500	66,300	54,558	63,712	69,699	3,399
301A	Clerical Help-Part Time	5,000	5,000	5,000	5,000	5,000	-
302	Contingency		150,000	-		150,000	-
303	Printing & Stationary	379	2,500	127	250	2,500	-
304	Office Supplies	2,134	2,500	2,252	2,500	2,500	-
305	Telephone	1,312	2,200	635	1,800	2,000	(200)

**LARCHMONT MAMARONECK JOINT GARBAGE DISPOSAL COMMISSION  
2023 ADOPTED BUDGET**

Acct. #	Description+A1:N44	2021 ACTUALS	2022 ADOPTED BUDGET	2022 YEAR-TO-DATE	2022 PROJECTED	2023 ADOPTED BUDGET	Variance in \$ from 2022 Adopted
306	Sewer Tax	4,037	4,800	4,051	4,051	4,071	(729)
307	Payroll Processing	9,838	10,000	8,094	10,500	12,500	2,500
308	Public Notices		500	-	200	1,500	1,000
309	Employee Retirement	253,948	262,000	65,681	196,000	193,515	(68,485)
310	Insurance-Liability	87,587	97,000	87,145	96,000	104,000	7,000
311	Insurance-Life	646	1,000	589	650	800	(200)
312	Insurance-Health	662,633	705,000	642,822	702,000	770,941	65,941
312A	Medicare Payments	25,541	34,400	24,642	\$ 24,642	29,682	(4,718)
313	Insurance-Disability	636	1,000	408	540	650	(350)
314	Insurance -Worker's Comp	349,621	340,000	314,352	314,352	346,413	6,413
316	Social Security	112,262	120,000	96,958	114,946	120,000	-
316A	Commuter Tax	6,959	7,400	2,190	2,542	2,592	(4,808)
317	Attorney	3,220	6,700	15,977	17,000	30,000	23,300
319	Recycling Equipment	20,503	15,000	17,363	25,000	25,000	10,000
320	Dental Insurance	25,918	26,000	23,752	26,000	27,000	1,000
321	Consultant	1,269					
322	Auditor	6,250	8,000	6,600	6,600	10,500	2,500
323	Transfer to Capital		-			62,760	62,760
	<b>Total General Charges</b>	<b>1,635,193</b>	<b>1,867,300</b>	<b>1,373,195</b>	<b>1,614,285</b>	<b>1,973,623</b>	<b>106,323</b>

Total Expenses

\$ 3,696,945	\$ 3,884,722	\$ 3,099,318	\$ 3,682,107	\$ 4,126,290	\$ 241,568
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\$ (15,534)	\$ -	\$ 431,507	\$ 228,238	\$ -	\$ (0)
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**LMJGC**  
**2023 FUND BALANCE PROJECTION**

	<b>TOTAL</b>
Fund Balance @ 12/31/21	\$ 553,365
Projected Revenue- FY 2022	\$ 3,910,345
Projected Expenses- FY 2022	(3,682,107)
2022 Distribution to TOM and VOL	(549,247)
FEMA Reimbursement from IDA	183,966
<b>FUND BALANCE @ 12/31/2022</b>	<b>\$ 416,322</b>