

**LARCHMONT MAMARONECK JOINT GARBAGE DISPOSAL COMMISSION
2024 ADOPTED BUDGET**

REVENUES	2022 ACTUALS *	2023 ADOPTED BUDGET*	2023 YEAR-TO-DATE* 10/14/23	2023 PROJECTED*	2024 ADOPTED BUDGET	Variance in \$ from 2023 Adopted
Revenue Town of Mamaroneck @ 57%	2,195,255	2,280,808	1,900,673	2,280,808	2,206,254	(74,554)
Revenue Village Of Larchmont @ 43%	1,525,317	1,584,969	905,697	1,584,969	1,664,367	79,398
Insurance Recovery	16,391	10,000	8,564	10,000	10,000	-
Health Insurance-Employee Deductions	50,951	51,181	42,038	52,261	57,487	6,306
Inter-Government Charges- New Rochelle IMA	25,584	14,632	14,335	14,335	14,219	(413)
Rental Income	51,575	52,000	43,288	51,946	51,946	(54)
Miscellaneous	260,771					-
Sales of Product Income	15,087	13,500	16,335	17,000	15,000	1,500
Interest Income	2,161	1,200	1,328	2,100	1,800	600
Dumpster Fees	18,525	18,000	21,565	22,665	21,000	3,000
Applied Surplus		100,000			250,000	150,000
Total REVENUE	\$ 4,161,617	\$ 4,126,290	\$ 2,953,823	\$ 4,036,084	\$ 4,292,074	\$ 165,784

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Acct. #	Description+A1:N44	2022 ACTUALS	2023 ADOPTED BUDGET	2023 YEAR-TO-DATE 10/14/23	2023 PROJECTED	2024 ADOPTED BUDGET	Variance in \$ from 2023 Adopted	% Increase
200	Operation/Maintenance							
201	Salaries -Full Time	\$ 1,403,940	\$ 1,451,575	\$ 1,165,997	\$ 1,443,615	\$ 1,391,794	\$ (59,781)	-4.12%
201A	Salaries - Overtime	54,877	54,200	46,363	57,402	55,284	1,084	2.00%
202	Salaries-Part Time	66,433	65,000	52,368	64,850	66,300	1,300	2.00%
203	Materials/Supplies	7,107	13,000	6,130	8,000	13,000	-	0.00%
203A	Dumpsters Waste Containers	16,720	26,000	20,150	20,520	26,000	-	0.00%
204	Equipment Repairs	55,205	49,000	964	58,000	50,000	1,000	2.04%
205	Building/Grounds Repairs	8,192	12,500	7,440	50,950	12,500	-	0.00%
206	Electricity	7,705	12,000	6,052	8,100	9,000	(3,000)	-25.00%
207	Water/Sewer Rent	2,107	1,500	476	2,000	700	(800)	-53.33%
208	Fuel Oil	5,021	9,000	2,760	6,000	6,600	(2,400)	-26.67%
209	Propane Fuel		-				-	
210	Diesel Fuel	94,722	98,250	34,991	75,000	86,500	(11,750)	-11.96%
211	Gasoline	-	500		-		(500)	-100.00%
212	County Garbage Disposal Fees	250,018	268,412	171,750	258,000	265,000	(3,412)	-1.27%
213	Yard Waste/Organics Disposal Fees	14,331	17,000	11,435	14,500	17,000	-	0.00%
213A	Food Waste Disposal Fees	795	1,200	480	850	1,200	-	0.00%
214	Uniforms	8,583	11,000	6,196	9,000	20,205	9,205	83.68%
215	Highway Tolls	7,926	10,200	6,405	9,600	10,200	-	0.00%
216	Service Contracts	43,289	46,250	28,358	43,000	49,000	2,750	5.95%
217	Exterminator	900	1,080	810	975	1,080	-	0.00%
218	Miscellaneous	79,955	5,000	2,106	3,500	5,000	-	0.00%
Total Operation/Maintenance		2,127,826	2,152,667	1,571,231	2,133,862	2,086,363	(66,304)	-3.08%
301	Salaries-Administration	63,712	69,699	48,622	69,700	180,097	110,398	158.39%
301A	Clerical Help-Part Time	5,000	5,000	-	5,000	-	(5,000)	-100.00%
302	Contingency		150,000	-	-	150,000	-	0.00%
303	Printing & Stationary	127	2,500	793	850	1,500	(1,000)	-40.00%
304	Office Supplies	2,914	2,500	1,231	2,500	2,500	-	0.00%
305	Telephone	1,340	2,000	-	1,800	2,000	-	0.00%
306	Sewer Tax	4,051	4,071	3,804	3,804	4,071	-	0.00%
307	Payroll Processing	9,773	12,500	7,926	10,500	12,500	-	0.00%
308	Public Notices		1,500	-	200	1,500	-	0.00%
309	Employee Retirement	195,671	193,515	43,330	196,000	240,832	47,317	24.45%

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310	Insurance-Liability	95,740	104,000	93,824	104,000	125,000	21,000	20.19%
311	Insurance-Life	643	800	538	700	735	(65)	-8.13%
312	Insurance-Health	701,226	770,941	708,066	774,000	851,400	80,459	10.44%
312A	Medicare Payments	24,642	29,682	24,129	24,129	29,682	-	0.00%
313	Insurance-Disability	408	650	520	650	670	20	3.08%
314	Insurance -Worker's Comp	314,352	346,413	285,676	285,676	300,000	(46,413)	-13.40%
316	Social Security	115,522	120,000	96,661	125,506	129,551	9,551	7.96%
316A	Commuter Tax	2,419	2,592	897	2,542	2,700	108	4.17%
317	Attorney	15,977	30,000	3,585	3,585	30,000	-	0.00%
319	Recycling Equipment	25,145	25,000	11,533	25,000	25,000	-	0.00%
320	Dental Insurance	25,774	27,000	20,216	24,260	25,473	(1,527)	-5.66%
321	Consultant	-						
322	Auditor	6,600	10,500	8,375	8,375	10,500	-	0.00%
323	Capital Expenses		62,760			80,000	17,240	27.47%
	Distribution of Surplus	549,247						
	Total General Charges	2,160,283	1,973,623	1,359,726	1,668,777	2,205,711	232,088	11.76%

Total Expenses	\$ 4,288,109	\$ 4,126,290	\$ 2,930,957	\$ 3,802,639	\$ 4,292,074	\$ 165,784	4.02%
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NET	\$ (126,492)	\$ -	\$ 22,866	\$ 233,445	\$ -	\$ -	
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LMJGC
2024 FUND BALANCE PROJECTION

	TOTAL
Fund Balance @ 12/31/22	\$ 426,873
Projected Revenue- FY 2023	\$ 4,036,084
Projected Expenses- FY 2023	(3,802,639)
FUND BALANCE @ 12/31/2023	\$ 660,318
Projected Revenue- FY 2024	4,042,074
Projected Expenses- FY 2024	(4,292,074)
FUND BALANCE @ 12/31/2024	\$ 410,318 9.56%