

Montgomery, Otsego, Schoharie - Projected Post Closure Budget							
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
REVENUE							
2222	Participant Assessments	\$202,184.00	\$203,568.00	\$205,735.00	\$206,338.00	\$210,435.00	\$210,975.00
2223	Part. Assessments-Other Gov	\$279,206.00	\$281,118.00	\$284,110.00	\$284,942.00	\$290,600.00	\$291,345.00
	TOTAL REVENUE	\$481,390.00	\$484,686.00	\$489,845.00	\$491,280.00	\$501,035.00	\$502,320.00
APPROPRIATIONS							
4400	Contractual Expenses/Contingent	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1110 (107)	Hourly Employees	\$86,275.00	\$87,570.00	\$88,880.00	\$90,210.00	\$91,570.00	\$92,940.00
4412	Light & Power	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$6,000.00	\$6,000.00
4421	Prop Rent /lease / repair	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
4422	Equipment Rent / lease / repair	\$12,500.00	\$12,500.00	\$13,000.00	\$13,000.00	\$14,000.00	\$14,000.00
4438	Misc. Support Svs	\$243,600.00	\$245,000.00	\$245,000.00	\$245,000.00	\$247,500.00	\$247,500.00
4441	Gas/Diesel Fuel	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
4444	Custodial supp/Mat	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	TOTAL APPROPRIATIONS	\$418,375.00	\$421,570.00	\$423,380.00	\$424,710.00	\$430,070.00	\$431,440.00
FRINGE BENEFITS							
8810	FICA	\$6,665.00	\$6,765.00	\$6,865.00	\$6,970.00	\$7,315.00	\$7,430.00
8820	Retirement	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
8830	Workers Comp	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00
8850	Hospital & Medical Insurance	\$32,500.00	\$32,500.00	\$35,750.00	\$35,750.00	\$39,500.00	\$39,500.00
8852	Dental Benefits	\$500.00	\$500.00	\$500.00	\$500.00	\$750.00	\$750.00
8853	Visual Benefits	\$250.00	\$250.00	\$250.00	\$250.00	\$300.00	\$300.00
8854	Disability Insurance	\$200.00	\$201.00	\$200.00	\$200.00	\$200.00	
	TOTAL FRINGE BENEFITS	\$63,015.00	\$63,116.00	\$66,465.00	\$66,570.00	\$70,965.00	\$70,880.00
	TOTALS	\$481,390.00	\$484,686.00	\$489,845.00	\$491,280.00	\$501,035.00	\$502,320.00

	Montgomery 42%	\$202,183.80	\$203,568.12	\$205,734.90	\$206,337.60	\$210,434.70	\$210,974.40
	Otsego 40%	\$192,556.00	\$193,874.40	\$195,938.00	\$196,512.00	\$200,414.00	\$200,928.00
	Schoharie 18%	\$86,650.20	\$87,243.48	\$88,172.10	\$88,430.40	\$90,186.30	\$90,417.60