

SOLID WASTE MANAGEMENT ASSISTANCE FUND Fund Balance Future Projection Report

Solid Waste							
YEAR	Total Income ¹	Solid Waste Program ²	Grants to Districts and Towns ³	Biosolids Management ²	Green-Up/Courts Expenditures	Total Expenditures	Available Balance
FY15	\$3,237,961	\$2,022,849	\$601,000	\$438,119	\$175,000	\$3,236,968	\$1,302,888
FY16	\$3,100,000	\$2,083,534	\$601,000	\$451,263	\$175,000	\$3,310,797	\$1,092,091
FY17	\$2,975,945	\$2,146,041	\$601,000	\$464,800	\$175,000	\$3,386,841	\$681,195
FY18	\$2,851,890	\$2,210,422	\$601,000	\$478,744	\$175,000	\$3,465,166	\$67,919
FY19	\$2,727,835	\$2,276,734	\$601,000	\$493,107	\$175,000	\$3,545,841	(\$750,087)
FY20	\$2,603,780	\$2,345,036	\$601,000	\$507,900	\$175,000	\$3,628,936	(\$1,775,244)

¹Used actual data from FY15. Projections for FY16 to FY20 assume a decrease in revenue, due to decrease in solid waste disposed (to meet MMP goal).

²Used actual data from FY15. Projections for FY16 to FY20 assume a 3% increase in expenditures for subsequent years.

³Grants to districts and towns are statutorily set at 17% of income. We have historically and continue to fund the grant program at the amount of \$601,000, which exceeds the 17%. If funded at the 17% the amounts per year would be:

2015	550,453
2016	527,000
2017	505,911
2018	484,821
2019	463,732

February 8, 2016