

### Recommended Waste Services Fall 2021 Supplemental Operating Budget Adjustments

Category (\$000's)	2022 Prior Approved Operating Budget	2022 Proposed Adjustments	2022 Proposed Operating Budget
Operations & Maintenance	\$170,834	\$5,516	\$176,350
Intra-municipal Recoveries	(3,925)	(3,065)	(6,990)
Amortization	32,341	(3,758)	28,583
Debt Interest	9,217	(983)	8,234
<b>Total Expenses</b>	<b>208,467</b>	<b>(2,290)</b>	<b>206,177</b>
Revenue	218,465	501	218,966
<b>Net Position</b>	<b>\$9,998</b>	<b>\$2,791</b>	<b>\$12,789</b>