



100 CONSTITUTION PLAZA • HARTFORD • CONNECTICUT • 06103 • TELEPHONE (860) 757-7700
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October 20, 2004

The Honorable Moira K. Lyons
Speaker of the House
Legislative Office Building
300 Capital Avenue
Hartford, CT 06106

The Honorable Donald E. Williams, Jr.
President Pro Tempore of the Senate
Legislative Office Building
300 Capital Avenue
Hartford, CT 06106

**RE: Connecticut General Statutes 22a-263
Annual Report of Connecticut Resources Recovery Authority Operations
For the Fiscal Year Ending June 30, 2004**

Dear Speaker Lyons and President Williams:

This is the annual report of operations of the Connecticut Resources Recovery Authority (the "Authority") to the Connecticut General Assembly for the Fiscal Year ending June 30, 2004, as required by Connecticut General Statutes Section 22a-263 (the "Statute").

The Authority is responsible for implementing solid waste disposal and resource recovery systems and facilities throughout the State of Connecticut (the "State") in accordance with the State Solid Waste Management Plan. The Authority is comprised of four separate and distinct, comprehensive solid waste disposal systems located throughout the State. Therefore, the Statute requirements are reported separately for each project.

If you have any questions on these or other matters, or if I may provide additional information, please contact me directly at (860) 757-7777.

Very truly yours,

A handwritten signature in black ink, appearing to read "Thomas D. Kirk". The signature is fluid and cursive.

Thomas D. Kirk
President

cc: Michael A. Pace, Authority Chairman
Andrew M. Sullivan, Jr., Finance Committee Chairman
James P. Bolduc, Chief Financial Officer
Bettina M. Bronisz, Assistant Treasurer & Director of Finance
Laurie Hunt, Esq., Director of Legal Services
Chrono File

A listing of the number and type of waste management service contracts entered into with local government units and persons, and the charges therefore; a listing of the contracts entered into for the services of private industry in the operation of systems and facilities;

Name:	Type of contract:	Charges:
Mid-Connecticut Project Contracts entered into during Fiscal Year 2004		
A.J. Waste Systems, LLC	Solid Waste Delivery Agreement	Revenue to be received
A-1 Waste Disposal, LLC	Three Year Solid Waste Delivery Agreement	Revenue to be received
Addecco USA, Inc.	Human Resources Consulting	Varies based on assignment
Albreada Refuse & Sweeping	Solid Waste Delivery Agreement	Revenue to be received
Albreada Waste LLC	Solid Waste Delivery Agreement	Revenue to be received
All Waste Control, Inc.	Solid Waste Delivery Agreement	Revenue to be received
All Waste, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Allied Sanitation, Inc.	Solid Waste Delivery Agreement	Revenue to be received
American Carting Co., Inc.	Solid Waste Delivery Agreement	Revenue to be received
Anchor Engineering Services, Inc.	Environmental Monitoring, Lab Analysis & Reporting – Ellington Landfill	\$66,245
Bergeron's Rubbish & Trash	Solid Waste Delivery Agreement	Revenue to be received
Bill's Refuse Service	Solid Waste Delivery Agreement	Revenue to be received
Bob's Trucking	Solid Waste Delivery Agreement	Revenue to be received
Bristol Myers Squibb Company	Sale of 3 Nox ERCs	Revenue to be received
Can-It, LLC	Solid Waste Delivery Agreement	Revenue to be received
Canton Village Construction Co.	Solid Waste Delivery Agreement	Revenue to be received
Capitol Sweeping Services, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Complete Disposal Company	Solid Waste Delivery Agreement	Revenue to be received
Copes Rubbish Removal, Inc.	Solid Waste Delivery Agreement	Revenue to be received
CWPM, LLC	Spot Waste Delivery Agreement	Revenue to be received
CWPM, LLC	Equipment Lease for Essex Transfer Station	Revenue to be received
Dainty Rubbish Service, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Diversified Waste Disposal, Inc.	Solid Waste Delivery Agreement	Revenue to be received
EAC Operations	Waste Export Services	\$800,000
Environmental Capital, LLC	Economic Advisory Services	Varies based on assignment
Environmental Services, Inc.	On-Call Equip. Srvcs – Ellington & Hartford Landfills	On Call Services
F.B. Mattson, Co. Inc.	Removal of Rock/Area Restoration	\$21,500
F.B. Mattson, Co., Inc.	Installation of Safety Improvements	\$14,800
Finkeldey Inc.	Solid Waste Delivery Agreement	Revenue to be received
GZA GeoEnvironmental, Inc.	Environmental Monitoring, Lab Analysis & Reporting – Hartford Landfill	\$285,525
H.I. Stone & Son, Inc.	Solid Waste Delivery Agreement	Revenue to be received
H.O. Penn Machinery Co.	Recondition of (2) CAT 966F Wheel loaders	\$376,000
Halcyon Technologies, LLC	Flare Refractory Replacement	\$29,460
Hanna Paper Recycling, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Hometown Waste, LLC	Solid Waste Delivery Agreement	Revenue to be received
Horton International, LLC	Human Resources Consulting	Varies based on assignment
Infantino Property Services	On-Call Equip. Srvcs – Ellington & Hartford Landfills	On Call Services
Innovative Waste Systems, Inc.	Solid Waste Delivery Agreement	Revenue to be received
J.D.S. Leasing & Hauling Inc.	Solid Waste Delivery Agreement	Revenue to be received

J.S. Sullivan Cable Co., Inc.	1250 hp motor feeder upgrades	\$17,500
Jaci Carroll Staffing	Human Resources Consulting	Varies based on assignment
Jansky's Rubbish Removal	Solid Waste Delivery Agreement	Revenue to be received
JDS Leasing & Hauling, Inc.	Three Year Solid Waste Delivery Agreement	Revenue to be received
John's Refuse & Recycling	Solid Waste Delivery Agreement	Revenue to be received
John's Refuse Removal, Inc.	Three Year Solid Waste Delivery Agreement	Revenue to be received
Kroll, McNamara, Evans & Delehanty	Legal Services Agreement	Varies by Assignment
LEA-Cianci, Inc.	Delivery of Contaminated Soil to Htfd LF-Daily Cover	Revenue to be received
Malcolm Pirmie, Inc.	Statewide Landfill Siting Investigation	\$120,000
Manchester Rubbish Removal	Solid Waste Delivery Agreement	Revenue to be received
Marathon Equipment Company	New Baler for the Mid-CT CPF	\$155,700
Marsh USA, Inc.	Environmental Reserves Assessment	\$11,900
McBride Waste, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Mr. Canman Hauling & Recycling	Solid Waste Delivery Agreement	Revenue to be received
Neely's Roll-off Container Co.	Three Year Solid Waste Delivery Agreement	Revenue to be received
Norton's Waste Removal	Solid Waste Delivery Agreement	Revenue to be received
Nutmeg Gravel & Excavating	Ash Area Base Liner Expansion	\$631,771
O&G Industries, Inc.	Hartford Container Recycling Facility	\$22,650
Oliver Rubbish Removal	Solid Waste Delivery Agreement	Revenue to be received
P&J Trucking, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Paines, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Pete's Waste Removal	Solid Waste Delivery Agreement	Revenue to be received
Power Line Models, Inc. (PLM)	Electric Power marketing & evaluation	\$20,000
Pratt & Whitney	Sale of 64 non-ozone season nox ercs	Revenue to be received
R.L Rogers & Sons, Inc.	On-Call Equip. Srvc - Ellington & Hartford Landfills	On Call Services
RED Technologies, LLC	On-Call Equip. Srvc - Ellington & Hartford Landfills	On Call Services
Roger Trucking, Inc.	Solid Waste Delivery Agreement	Revenue to be received
S. Tinnerello & Sons, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Services Plus Trucking, LLC	MSW Hauler	Revenue to be received
Shoreline Sanitation, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Somers Sanitation Services, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Springer's Sanitation, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Stone Construction Co., Inc.	Solid Waste Delivery Agreement	Revenue to be received
Superior Waste Disposal	Solid Waste Delivery Agreement	Revenue to be received
TDI Contracting, Inc.	Installation of Temporary Liner on Cell No. 3 in the Phase I Lined Ash Area at the Hartford Landfill	\$83,980
The Lennox Group	Equipment Consulting	\$77,500
Tobacco Valley Sanitation	Solid Waste Delivery Agreement	Revenue to be received
Transwaste, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Trash Away, Inc.	Solid Waste Delivery Agreement	Revenue to be received
TRC Environmental Corporation	Contaminated Soil Delivery	Revenue to be received
TRC Environmental Corporation	22a-174-33	\$107,500
U.S. Dept. of Agriculture, Wildlife	Pest Management Program re: Birds	\$11,500
USA Hauling & Recycling	Waste Export Services	\$800,000
USA Hauling & Recycling	Spot Waste Delivery Agreement	Revenue to be received
Van Horst General Contractor	Sampling Services	\$30,240
Waste Management of MA	Waste Export Services	\$500,000
Waste Material Trucking Co., Inc.	Solid Waste Delivery Agreement	Revenue to be received

Waste Stream Environmental	Waste Export Services	\$800,000
Waste Tech	Solid Waste Delivery Agreement	Revenue to be received
Welsh Sanitation Service	Solid Waste Delivery Agreement	Revenue to be received
Windsor Sanitation	Solid Waste Delivery Agreement	Revenue to be received
wTe Recycling	Metal Recovery & Marketing Services	\$178,200

Southeast Project Contracts entered into during Fiscal Year 2004		
American Ref-Fuel	Spot Waste Delivery Agreement	Revenue to be received
American Ref-Fuel – Southeast	Sale of Ozone Season ERCs	Revenue to be received
American Ref-Fuel-SE, CT	Sale of 85 Nox ERCs	Revenue to be received
Mansfield, Town of	Solid Waste Delivery Agreement	Town MSA
Public Financial Management	Financial Advisory Services	\$14,000
Salem, Town of	Solid Waste Delivery Agreement	Town MSA

Bridgeport Project Contracts entered into during Fiscal Year 2004		
A&J Construction	Paving & Curbing Repairs – Fairfield Transfer Station	\$15,375
Advantage Waste Services, LLC	Solid Waste Delivery Agreement	Revenue to be received
All Star Carting, Co. LLC	Two Year Solid Waste Delivery Agreement	Revenue to be received
Call Peter, Inc.	Two Year Solid Waste Delivery Agreement	Revenue to be received
Ct. Waste Transfer	Solid Waste Delivery Agreement	Revenue to be received
Diversified Environmental Srvcs	Environmental Monitoring, Lab Analysis & Reporting –Waterbury Bulky Waste Landfill	\$12,549
Environmental Risk Limited	Environmental Monitoring, Lab Analysis & Reporting –Shelton Landfill	\$94,375
Infantino Property Services	On-Call Equipment Services – Shelton Landfills	On Call Services
John’s Refuse Removal, Inc.	Solid Waste Delivery Agreement	Revenue to be received
MGM Carting & Recycling	Municipal Solid Waste Hauler	Revenue to be received
Oliver Waste Transfer	Two Year Solid Waste Delivery Agreement	Revenue to be received
R.L Rogers & Sons, Inc.	On-Call Equipment Services – Shelton Landfills	On Call Services
RED Technologies, LLC	On-Call Equipment Services – Shelton Landfills	On Call Services
Tobacco Valley Sanitation Service	Solid Waste Delivery Agreement	Revenue to be received
Tony’s Trucking Co., Inc.	Solid Waste Delivery Agreement	Revenue to be received
Trash Master, LLC	Solid Waste Delivery Agreement	Revenue to be received
Waste Management of Conn.	Solid Waste Delivery Agreement	Revenue to be received

Wallingford Project Contracts entered into during Fiscal Year 2004		
A.J. Waste Systems, LLC	Solid Waste Delivery Agreement	Revenue to be received
All Waste, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Amico Sanitation LLC	Solid Waste Delivery Agreement	Revenue to be received
Amico's Carting LLC	Spot Waste Delivery Agreement	Revenue to be received
Artic Trucking Services, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Call Peter, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Can-It, LLC	Solid Waste Delivery	Revenue to be received
CWPM, LLC	Solid Waste Delivery Agreement	Revenue to be received
Dainty Rubbish Service	Solid Waste Delivery Agreement	Revenue to be received
Diversified Environmental Svcs	Environmental Monitoring, Lab Analysis & Reporting -Wallingford Landfill	\$245,799
EAC Operations	Waste Export Services	\$200,000
Environmental Services, Inc.	On-Call Equipment Services – Wallingford Landfills	On Call Services
Fabio Enterprise, LLC	Solid Waste Delivery Agreement	Revenue to be received
Hanna Paper Recycling, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Imperial Rubbish Removal & Trucking	Solid Waste Delivery Agreement	Revenue to be received
Infantino Property Services	On-Call Equipment Services – Wallingford Landfills	On Call Services
John's Refuse Removal	Three Year Solid Waste Delivery Agreement	Revenue to be received
Keith & Lori Devit (dba Keith's Hauling & Roll-offs)	Solid Waste Delivery Agreement	Revenue to be received
Let's Talk Trash, LLC	Solid Waste Delivery Agreement	Revenue to be received
McBride Waste Inc.	Solid Waste Delivery Agreement	Revenue to be received
McNamara, Thomas & MaryLou	Solid Waste Delivery Agreement	Revenue to be received
R.L Rogers & Sons, Inc.	On-Call Equipment Services – Wallingford Landfills	On Call Services
RED Technologies, LLC	On-Call Equipment Services – Wallingford Landfills	On Call Services
Rem Rubbish Removal	Three Year Solid Waste Delivery Agreement	Revenue to be received
Superior Waste Disposal, Inc.	Solid Waste Delivery Agreement	Revenue to be received
Thorpe Trucking, LLC	Solid Waste Delivery Agreement	Revenue to be received
Tobacco Valley Sanitation	Solid Waste Delivery Agreement	Revenue to be received
Transwaste, Inc.	Municipal Solid Waste Hauler	Revenue to be received
Trash Master, LLC	Solid Waste Delivery Agreement	Revenue to be received
Wallingford Trash Removal	Solid Waste Delivery Agreement	Revenue to be received
Waste Management	Solid Waste Delivery Agreement	Revenue to be received
Waste Management of MA	Export Services	\$400,000
Williams Private Sanitation	Solid Waste Delivery Agreement	Revenue to be received

General Contracts entered into during Fiscal Year 2004		
Alliance Crouse Company, LLC	Solid Waste, Recycling & Account. Consult. Svcs	Varies by Assignment
Alternative Resources, Inc.	Solid Waste, Recycling & Account. Consult. Svcs	Varies by Assignment
Analytical Consulting Technology	Three Year Engineering Services Agreement	Varies by Assignment
Arace & Company Consulting	Solid Waste, Recycling & Account. Consult. Svcs	Varies by Assignment
Camp Dresser & McGee	Solid Waste, Recycling & Account. Consult. Svcs	Varies by Assignment
Camp Dresser & McKee, Inc.	Three Year Engineering Services Agreement	Varies by Assignment
Cashin Associates, PC	Solid Waste, Recycling & Account. Consult. Svcs	Varies by Assignment
Charles River Associates	Solid Waste Three-Year Agreement	Varies by Assignment
Conklin & Soroka, Inc.	Three Year Engineering Services Agreement	Varies by Assignment

Connecticut Testing Laboratories	Three Year Engineering Services Agreement	Varies by Assignment
Conn-Test Analytical Laboratory	Three Year Engineering Services Agreement	Varies by Assignment
Diversified Tech. Consultants	Three Year Engineering Services Agreement	Varies by Assignment
DMJM&Harris, Inc.	Three Year Engineering Services Agreement	Varies by Assignment
Dutton & Johnston, LLC	Three Year Engineering Services Agreement	Varies by Assignment
Dvirka & Bartilucci	Solid Waste Three-Year Agreement	Varies by Assignment
Dvirka & Bartilucci Consulting Eng	Three Year Engineering Services Agreement	Varies by Assignment
EMCON/OWT, Inc.	Solid Waste Recycling & Accounting Consulting Services	Varies by assignment
Environmental Risk Ltd	Three Year Engineering Services Agreement	Varies by Assignment
Fuss & O'Neill	Three Year Engineering Services Agreement	Varies by Assignment
Gershman, Brickner & Bratton	Solid Waste, Recycling & Account. Consult. Srvc	Varies by Assignment
Grillo Engineering	Three Year Engineering Services Agreement	Varies by Assignment
HRP Associates, Inc.	Three Year Engineering Services Agreement	Varies by Assignment
M.I. Holzman	Three Year Engineering Services Agreement	Varies by Assignment
Malcolm Pirnie	Three Year Engineering Services Agreement	Varies by Assignment
MI Holzman & Associates, LLC	Solid Waste, Recycling & Account. Consult. Srvc	Varies by Assignment
Mission: A Consulting Group	Solid Waste, Recycling & Account. Consult. Srvc	Varies by Assignment
Pamela F. Garry	Web Design Service Agreement	\$12,331
Peter B. McAlpine	Solid Waste, Recycling & Accounting Consulting Services	Varies by Assignment
Point Staffing Services – dba Snelling Personnel Services	Human Resources Consulting Services Agreement	Varies by Assignment
R.W. Beck, Inc.	Solid Waste, Recycling & Account. Consult. Srvc	Varies by Assignment
R.W. Beck, Inc.	Three Year Engineering Services Agreement	Varies by Assignment
RC Knox & Company	Health & Welfare Broker of Record	\$0
RRT Design & Construction	Recycling Three-Year Agreement	Varies by Assignment
RRT Design & Construction	Three Year Engineering Services Agreement	Varies by Assignment
Sci-Tech, Inc.	Three Year Engineering Services Agreement	Varies by Assignment
SCS Engineers, PC	Three Year Engineering Services Agreement	Varies by Assignment
Stearns & Wheeler, LLC	Solid Waste, Recycling & Account. Consult. Srvc	Varies by Assignment
TRC Environmental Corp	Three Year Engineering Services Agreement	Varies by Assignment
URS Corporation AES	Three Year Engineering Services Agreement	Varies by Assignment

- *A map showing the location of all facilities owned or leased by the Authority;*

A map showing the facilities owned or leased by the Authority is attached to this letter.

- *A schedule of the amounts of waste received and processed in such facilities;*

Facility:	Tons Received for the Fiscal Year Ending 6/30/04	Tons Processed for the Fiscal Year Ending 6/30/04
Mid-Connecticut	856,143	809,215
Southeast	261,033	259,822
Bridgeport	736,515	733,771
Wallingford	165,398	142,083

A listing of the outstanding issues of notes and bonds of the Authority and the payment status thereof;

FACILITY Series	Original Amount Bonded (\$000)	Principal Outstanding as of Fiscal Year 2004 (\$000)	Debt Service Payment Status:
MID-CONNECTICUT:¹			
1996 Series A Bonds	\$ 209,675	\$ 165,705	Current
1997 Series A Bonds	8,000	3,075	Current
2001 Series A Bonds	13,210	13,210	Current
SOUTHEAST:²			
1989 Series A	\$ 3,935	\$ 2,255	Current
1998 Series A	87,650	69,220	Current
BRIDGEPORT:			
1999 Series A Bonds	\$ 141,695	\$ 83,825	Current
2000 Series A Bonds	9,200	5,725	Current
WALLINGFORD:			
1991 Series A Bonds	\$ 7,000	\$ 1,250	Current
1998 Series A Bonds	33,790	21,540	Current

- *A budget showing the administrative expenses of the Authority;*

The administrative expenses section of the project budgets adopted during the Fiscal Year 2004 (for the Fiscal Year ending June 30, 2005) for each project is attached to this letter.

- *A report of revenues of the Authority from all sources and of the redistribution of any surplus revenues.*

Facility:	All revenues ³ received for the Fiscal Year Ending 6/30/04	Redistribution ⁴ for the Fiscal Year Ending 6/30/04
Mid-Connecticut	\$ 84,735,000	0
Southeast	11,938,000	0
Bridgeport	49,626,000	0
Wallingford	21,846,000	0

¹ In April 2002, the Connecticut General Assembly passed Public Act No. 02-46 authorizing a loan by the State to the Authority of up to \$115 million in support of debt service on the Mid-Connecticut project bonds. During the June 2003 Special Session, the Connecticut General Assembly passed Public Act No. 03-5, which authorized the Authority to borrow up to \$22 million for the period ending June 30, 2004 and an amount not to exceed \$93 million for subsequent fiscal years. In December 2003, the Authority made its formal request for \$20 million for the fiscal year ending June 30, 2005.

² In addition, the Authority served as a conduit issuer for three series of Corporate Credit Revenue Bonds issued by American Ref-Fuel, the operator of the Southeast project: 1992 Series A Bonds (\$30,000,000); 2001 Series A Bonds, Subseries I (\$6,750,000); and 2001 Series A Bonds, Subseries II (\$6,750,000). These bonds are not carried on the Authority's books.

³ Per Fiscal Year 2004 Audit.

⁴ There was no redistribution of surplus funds outside of the projects.

CONNECTICUT RESOURCES RECOVERY AUTHORITY PROJECT STATISTICS AND DEMOGRAPHICS

MID-CONNECTICUT PROJECT:

Reuse derived fuel waste-to-energy facility that separates and reduces the volume of waste on the front end by removing recyclable metals and non-combustible material

880,000 tons per year
 Population served: 1,025,532
 CRRR Regional Recycling Center and Visitors Center

Lined ash disposal area with groundwater monitoring and leachate collection and treatment systems
 Hartford landfill for bulky and non-processable waste
 Transfer Stations: 4

BRIDGEPORT PROJECT:

Mass-burn facility (no front-end separation)
 760,000 tons per year
 Population served: 750,000
 CRRR Regional Recycling Center and Garbage Museum in Stratford
 Transfer Stations: 8

SOUTHEAST PROJECT:

Mass-burn facility
 219,000 tons per year
 Population served: 277,022
 Lined ash disposal area with groundwater monitoring and leachate collection and treatment systems

WALLINGFORD PROJECT:

Member Towns
 Mass-burn facility
 153,300 tons per year
 Population served: 198,760



MID-CONNECTICUT PROJECT – GENERAL ADMINISTRATIVE EXPENSES

DESCRIPTION	ADOPTED FY05
GENERAL ADMINISTRATION	
Postage & Delivery Fees	\$12,000
Telephone & Pagers	\$25,000
Outside Copying	\$10,000
Advertising	\$25,000
Office Equipment	\$500
Office Supplies	\$5,000
Protect Clothing/Safety Equip.	\$8,000
Miscellaneous Services	\$6,000
Business Meetings and Travel	\$1,500
Mileage Reimbursement	\$5,000
Vehicle Repair / Maintenance	\$6,000
Office Equipment Service	\$15,500
Building Operations	\$75,000
Grounds Maintenance	\$31,000
Fees/Licenses/Permits	\$1,000
Claims/Losses	\$10,000
Bad Debt Expense	\$10,000
Fuel	\$4,000
Legal	\$2,000,000
Financial	\$67,000
Auditor	\$40,000
Insurance, Consulting, Brokerage Serv	\$69,000
Other Consulting Services	\$155,000
Gas	\$8,000
Electricity	\$58,000
Computer Hardware	\$14,000
Computer Software	\$5,000
Information Technology	\$65,500
Allocation - Salaries	\$2,077,500
Allocation - Overhead	\$1,639,500
Total	\$6,449,000

SOUTHEAST PROJECT – GENERAL ADMINISTRATIVE EXPENSES

<u>DESCRIPTION</u>	<u>ADOPTED FY05</u>
GENERAL ADMINISTRATION	
Postage & Delivery Fees	\$100
Telephone & Pagers	\$100
Miscellaneous Services	\$500
Subscriptions/Publications	\$100
Business Meetings and Travel	\$100
Mileage Reimbursement	\$710
Legal	\$42,800
Insurance Broker	\$800
Auditor	\$20,000
Local Administration	\$597,612
Allocation - Salaries	\$144,810
Allocation - Overhead	\$117,170
Total	\$924,802

BRIDGEPORT PROJECT – GENERAL ADMINISTRATIVE EXPENSES

<u>DESCRIPTION</u>	<u>ADOPTED FY05</u>
GENERAL ADMINISTRATION	
Postage & Delivery Fees	\$3,600
Telephone & Pagers	\$9,300
Copier	\$3,500
Office Equipment	\$0
Office Supplies	\$300
Miscellaneous Services	\$300
Business Meetings and Travel	\$770
Mileage Reimbursement	\$6,000
Vehicle Repair/Maintenance	\$0
Office Equipment Service	\$0
Bad Debt Expense	\$5,000
Fuel	\$100
Legal	\$85,000
Insurance, Consulting and Brokerage Services	\$10,900
Other Consulting	\$0
Computer Hardware	\$2,000
Computer Software	\$1,000
Local Administration	\$100,000
Allocation-Salaries	\$491,930
Allocation-Overhead	\$388,600
Advertising	\$1,000
Total	\$1,109,300

WALLINGFORD PROJECT – GENERAL ADMINISTRATIVE EXPENSES

<u>DESCRIPTION</u>	<u>ADOPTED FY05</u>
GENERAL ADMINISTRATION	
Postage and Delivery Fees	\$500
Telephone & Pagers	\$1,000
Miscellaneous Services	\$10,000
Business Meetings & Travel	\$500
Mileage Reimbursement	\$1,000
Building Operations	\$2,500
Bad Debt Expense	\$5,000
Legal	\$125,000
Insurance Broker	\$13,500
Other Consulting Services	\$5,000
Electricity	\$2,500
Other Utilities	\$500
Local Administration	\$41,600
Allocation-Salaries	\$349,140
Allocation-Overhead	\$281,210
Total	\$838,950

GENERAL FUND – ADMINISTRATIVE EXPENSES

<u>EXPENDITURE DESCRIPTION</u>	<u>ADOPTED FY05</u>
Personal Services	\$5,806,000
Non-Personal Services	\$1,552,000
Capital Outlay	\$98,000
Debt Service/Administration	\$112,500
Total Expenditures	\$7,568,500

<u>ALLOCATION DESCRIPTION</u>	<u>ADOPTED FY05</u>
Mid-Connecticut	\$5,518,500
Jets / EGF	Incl. Above
Bridgeport	\$1,149,100
Wallingford	\$630,300
Southeast	\$262,000
Interest Income	\$8,600
Total Allocations	\$7,568,500

Mid-Connecticut figures include \$1,672,000 of allocation for regional recycling facility and \$131,000 for Jets. Bridgeport figures include \$268,590 of allocation for regional recycling facility.