TRASH BID - 2023

Full-time/Senior/Seasonal or Inactive: 360/64/20 regular/senior/part-time

Estimates based on lowest bid plus 3% increase (each year)

REVENUES		**2023 (current)**	**11/1/2023 Low bid**	**11/2/2024**	**11/4/2025**	**11/6/2026**	**11/8/2027**
3% Annual Increase (estimated)	Residential	$ 28.00	$ 40.96	$ 42.19	$ 43.45	$ 44.76	$ 46.10
	Senior	$ 20.00	$ 30.72	$ 31.64	$ 32.59	$ 33.57	$ 34.58
360 Standard Customers		134,357.97	176,947.20	182,255.62	187,723.28	193,354.98	199,155.63
64 Senior Customers		17,741.86	23,592.96	24,300.75	25,029.77	25,780.66	26,554.08
20 Seasonal Customers (50%)		1,304.33	4,915.20	5,062.66	5,214.54	5,370.97	5,532.10
		153,404.17	205,455.36	211,619.02	217,967.59	224,506.62	231,241.82

5-year projected Revenue: $ 1,090,790.41

EXPENSES	**2023 (current)**	**2023**	**2024**	**2025**	**2026**	**2027**
Residential	$ 120,960.00	$ 176,947.20	$ 182,255.62	$ 187,723.28	$ 193,354.98	$ 199,155.63
Senior	15,360.00	23,592.96	24,300.75	25,029.77	25,780.66	26,554.08
Part-time residents (50%)	3360.00	4915.20	5062.66	5214.54	5370.97	5532.10
3% Uncollected	4602.12	6163.66	6348.57	6539.03	6735.20	6937.25
Administration Costs	16,152.00	16,636.56	17,135.66	17,649.73	18,179.22	18,724.59
	$ 160,434.12	$ 228,255.58	$ 235,103.25	$ 242,156.35	$ 249,421.04	$ 256,903.67

5-year projected Expense: $ 1,211,839.88

OPTION 1				Annual Estimate			
Proposal #1 Twin Enviro Services	Monthly Bid						
Residential	$ 62.50	$ 270,000.00	$ 278,100.00	$ 286,443.00	$ 295,036.29	$ 303,887.38	Assume 3% CPI-U annual increase
Senior	$ 62.50	48,000.00	49,440.00	50,923.20	52,450.90	54,024.42	
Seasonal Customers	$ 62.50	7,500.00	7,725.00	7,956.75	8,195.45	8,441.32	
Administration Costs		16,636.56	17,135.66	17,649.73	18,179.22	18,724.59	3% Annual Inflater
		$ 342,136.56	$ 352,400.66	$ 362,972.68	$ 373,861.86	$ 385,077.71	
							5 yr sum: $ 1,816,449.46
Proposal #2 Waste Management							
Residential	$ 40.96	$ 176,947.20	$ 182,255.62	$ 187,723.28	$ 193,354.98	$ 199,155.63	Assume 3% CPI-U annual increase
Senior	$ 30.72	23,592.96	24,300.75	25,029.77	25,780.66	26,554.08	
Seasonal Customers	$ 40.96	4,915.20	5,062.66	5,214.54	5,370.97	5,532.10	
Administration Costs		16,636.56	17,135.66	17,649.73	18,179.22	18,724.59	3% Annual Inflater
		$ 222,091.92	$ 228,754.68	$ 235,617.32	$ 242,685.84	$ 249,966.41	
							5 yr sum: $ 1,179,116.17

OPTION 2 - Shows maximum cost for trash and recycling	Monthly			Annual Estimate			
Proposal #1 Twin Enviro Services							
Residential	$ 56.50	$ 244,080.00	$ 244,080.00	$ 244,080.00	$ 244,080.00	$ 244,080.00	Assume 3% CPI-U annual increase
Senior	$ 56.50	43,392.00	43,392.00	43,392.00	43,392.00	43,392.00	
Seasonal Customers		6,780.00	6,983.40	7,192.90	7,408.69	7,630.95	
Administration Costs		16,636.56	17,135.66	17,649.73	18,179.22	18,724.59	3% Annual Inflater
		$ 310,888.56	$ 311,591.06	$ 312,314.63	$ 313,059.91	$ 313,827.54	
							5 yr sum: $ 1,561,681.70
Proposal #2 Waste Management (Note 2)							
Residential	$ 40.96	$ 176,947.20	$ 182,255.62	$ 187,723.28	$ 193,354.98	$ 199,155.63	Assume 3% CPI-U annual increase
Senior	$ 30.72	23,592.96	24,300.75	25,029.77	25,780.66	26,554.08	
Seasonal Customers	$ 40.96	4,915.20	5,062.66	5,214.54	5,370.97	5,532.10	
Administration Costs		16,636.56	17,135.66	17,649.73	18,179.22	18,724.59	3% Annual Inflater
		$ 222,091.92	$ 228,754.68	$ 235,617.32	$ 242,685.84	$ 249,966.41	
							5 yr sum: $ 1,179,116.17

Note 2: Proposed are that WM rates will be adjusted on each contract anniversary by the average CPI of water/sewer/trash index.