

<b>Windham Solid Waste Management District</b>							
<b>Fiscal Year 2023 as of 10/14/21</b>							
	Actual FY 2020	Budget Approved FY 2020	Actual FY 2021	Budget Approved FY 2021	Budget Approved FY 2022	Budget APPROVED FY 2023	
211	<b>Total WSWMD</b>						
212	<b>Revenues</b>						
213	Sale of Recycled Materials-OCC	32,630	33,000	61,731	23,400	31,800	58,800
214	Collection Fees - HHW	1,620	2,500	3,425	2,500	2,500	2,440
215	Renewable Energy Credits	54,793	50,000	120,434	75,000	105,348	125,000
216	Tipping Fees - General (CC)	288,869	270,000	367,713	294,500	294,500	309,499
217	Recycling Revenue- all other	21,312	32,600	19,063	32,600	32,600	19,063
218	Tip Fees- Organics	77,981	85,300	80,721	120,280	79,222	66,538
219	Access Stickers	85,290	70,000	111,560	88,000	93,200	111,560
220	Day Pass Fees	9,240	12,000	13,170	16,725	14,250	12,450
221	Compost Sales	60,968	39,375	79,465	53,000	73,900	94,150
222	Bldg Lease Revenue	6,000	6,000	6,000	6,000	6,000	6,254
223	Grant Revenue	100,644	30,000	62,708	39,667	39,000	56,000
224	Service Fees	19,044	19,000	0	0	0	0
225	Interest Income	203	100	158	200	200	150
226	Credit Card Fees	3,158	0	4,787	2,255	3,160	4,500
227	All Other Inc	9,968	1,650	9,516	2,200	3,720	5,500
228	Solar Lease Revenue	111,145	102,000	120,290	120,290	120,290	120,290
229	<b>Total Revenues</b>	<b>882,866</b>	<b>753,525</b>	<b>1,060,740</b>	<b>876,617</b>	<b>899,690</b>	<b>992,194</b>
230	<b>Expense</b>						
231	Salaries & Wage	345,502	294,191	367,886	377,466	385,064	463,805
232	Emp Ins Bene	124,978	96,983	166,695	107,045	110,397	119,868
233	PR Tax & Bene	34,500	41,187	35,024	30,198	34,656	46,381
234	VT Corrections	1,735	2,340	0	2,340	2,340	2,340
235	SEP Payments	16,161	14,072	17,240	18,283	18,743	22,238

236	<b>Total Salaries &amp; Benefits</b>	<b>522,876</b>	<b>448,773</b>	<b>586,845</b>	<b>535,332</b>	<b>551,200</b>	<b>654,632</b>
237	Worker's Comp	21,211	20,765	21,503	19,419	22,878	19,084
238	Insurance	10,307	21,051	12,341	13,627	14,309	17,705
239	Materials/Supplies	12,206	16,500	30,675	16,800	17,000	14,250
240	Uniform Expense	4,841	3,120	3,257	3,216	3,216	3,300
241	Pick Up Truck	2,969	2,500	6,027	2,000	1,500	1,000
242	Prof Svcs Audit	8,100	7,900	8,200	8,400	8,400	8,400
243	Prof Svcs Legal	563	3,000	2,310	3,000	2,000	1,500
244	Prof Svc Computer	12,269	4,000	16,779	6,000	9,000	11,200
245	Prof Svc Engineering and Other	11,709	10,000	7,656	6,000	6,000	5,000
246	Contracted Services	0	-	0	-	-	-
247	Hauling Trash/CD	21,895	19,950	25,380	19,950	22,155	27,720
248	All Other Disposal	9,912	1,500	16,237	2,000	5,000	8,000
249	Loan Interest	5,110	8,259	3,600	3,555	2,229	872
250	Single Stream Recycling	31,356	48,875	38,871	48,875	43,875	36,265
251	Trash Disposal	90,118	92,250	104,172	92,250	97,250	96,256
252	Waste Disposal - Haz. Waste	46,261	36,000	32,165	40,000	40,000	36,000
253	Organics Additives	0	2,000	0	-	1,250	1,000
254	Brush Recycling	3,334	2,400	720	2,400	2,400	2,400
255	C&D Disposal	46,674	56,375	49,188	56,375	56,000	56,624
256	Compost Residual Disposal	9,377	10,000	10,975	10,000	10,000	6,000
257	Diesel	8,115	10,000	10,165	15,000	10,000	10,000
258	Truck Maint Rep	8,757	17,000	13,890	15,000	13,000	12,000
259	Postage	729	3,150	741	2,100	1,000	800
260	Adv, & Printing	4,188	6,100	5,521	6,000	5,500	3,900
261	Training & Trav	2,532	2,800	3,067	2,650	2,650	2,700
262	Dues & Prof Exp	7,514	7,775	7,817	8,075	8,075	7,975
263	Office Expense	3,416	6,000	3,649	6,000	4,800	3,200
264	Utilities Elec	25,805	20,160	26,475	20,933	23,900	25,000
265	Utilities Heat	8,097	11,500	10,245	11,500	10,500	10,500
266	Utilities Phone	4,512	3,000	6,174	4,100	4,500	6,100
267	Rental Exp	3,340	3,200	4,389	3,700	3,700	3,700

268	Equip Maint Rep	9,310	9,000	34,319	9,000	15,000	12,000
269	Build Grounds Maint	18,481	12,000	45,685	17,500	20,000	17,000
270	Loan Payments	39,518	-	40,568	40,651	42,030	43,333
271	Misc Expense (All Other)	5,073		13,069		2,500	10,000
272	PILOT	4,554	4,552	4,360	4,406	4,360	4,130
273	<b>Total Expense</b>	<b>1,025,025</b>	<b>931,455</b>	<b>1,207,035</b>	<b>1,055,814</b>	<b>1,087,177</b>	<b>1,179,546</b>
274	Inc/Loss Before Cap Exp	(142,160)	(177,930)	(146,295)	(179,197)	(187,487)	(187,352)
275	Capital Reserve Plan	0	-	0	-	45,000	45,000
276	Gain/ Loss			2,500			
277	Capital Spends	48,057	64,880	9,158	53,290	0	0
278	<b>Surplus (Deficit)</b>	<b>(190,217)</b>	<b>(242,810)</b>	<b>(152,952)</b>	<b>(232,487)</b>	<b>(232,487)</b>	<b>(232,352)</b>
279							
280	Assessment	<b>242,813</b>	<b>242,810</b>	<b>232,487</b>	<b>232,487</b>	<b>232,487</b>	<b>232,352</b>
281	<b>Net Total</b>	<b>52,596</b>	<b>0</b>	<b>79,535</b>	<b>-</b>	<b>0</b>	<b>(0)</b>

**BUDGET SUMMARY FY 23**

<b>Total Revenues</b>	992,194
<b>Total Expense</b>	1,179,546
<b>Total Assessment</b>	232,352

## WSWMD Town Assessments for the Fiscal Year 2023

### Permanent Population Based

10/14/2021 Town Name	US Census Bureau		APPROVED		Assessment Increase Amount
	2020	% population by Town	Assessment for FY 23	Assessment for FY 22	
BRATTLEBORO	12,184	32.90%	\$76,434.39	\$79,272.49	<b>(\$2,838.10)</b>
BROOKLINE	540	1.46%	\$3,387.60	\$3,487.83	<b>(\$100.23)</b>
DOVER	1,798	4.85%	\$11,279.47	\$7,396.84	<b>\$3,882.63</b>
DUMMERSTON	1,865	5.04%	\$11,699.78	\$12,266.64	<b>(\$566.86)</b>
GUILFORD	2,120	5.72%	\$13,299.48	\$13,957.91	<b>(\$658.43)</b>
HALIFAX	771	2.08%	\$4,836.75	\$4,790.83	<b>\$45.92</b>
JAMAICA	1,005	2.71%	\$6,304.71	\$6,811.14	<b>(\$506.43)</b>
MARLBORO	1,722	4.65%	\$10,802.69	\$7,094.12	<b>\$3,708.57</b>
NEWFANE	1,645	4.44%	\$10,319.65	\$11,358.49	<b>(\$1,038.84)</b>
PUTNEY	2,617	7.07%	\$16,417.33	\$17,781.36	<b>(\$1,364.03)</b>
READSBORO	702	1.90%	\$4,403.89	\$5,021.16	<b>(\$617.27)</b>
SOMERSET	6	0.02%	\$37.64	\$19.74	<b>\$17.90</b>
STRATTON	440	1.19%	\$2,760.27	\$1,421.46	<b>\$1,338.81</b>
TOWNSHEND	1,291	3.49%	\$8,098.88	\$8,107.56	<b>(\$8.68)</b>
VERNON	2,192	5.92%	\$13,751.16	\$14,517.28	<b>(\$766.12)</b>
WARDSBORO	869	2.35%	\$5,451.53	\$5,922.73	<b>(\$471.20)</b>
WESTMINSTER	3,016	8.14%	\$18,920.40	\$20,913.83	<b>(\$1,993.43)</b>
WILMINGTON	2,255	6.09%	\$14,146.38	\$12,345.61	<b>\$1,800.77</b>
	<b>37,038</b>	<b>100.00%</b>	<b>\$232,352.00</b>	<b>\$232,487.02</b>	<b>(\$135.02)</b>

Percentage Change

0%

Windham Solid Waste Management District																		
Capital Fund Budget																		
Version 1	8/24/2021			Estimated Replacement														
Equipment	2020 Remaining Life Span Years	estimated life	estimated cost	20-21	21-22	22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35
REPLACE 17 Komptech Primus Trommel/ purc 2019	10	15	185,000												(185,000.00)			
REPLACE17 Deere 644k Loader/ purc 2018	15	15	200,000															(200,000.00)
REPLACE Back Hoe/purc 2012	1	15	140,000		(141,500.00)				-									
REPLACE GEHL Skid Steer /Purc 1999	5	15	50,000				(50,000.00)											
REPLACE fork lift purc 2008	3	15	50,000			(50,000.00)												
REPLACE truck Chevy Pick up	2	12	42,000			-			(42,000.00)									
<b>Total Spends</b>				-	(141,500.00)	(50,000.00)	(50,000.00)	-	(42,000.00)	-	-	-	-	-	(185,000.00)	-	-	(200,000.00)
Capital Plan Beginning Balance				-	52,595.27	92,229.19	87,229.19	82,229.19	127,229.19	130,229.19	175,229.19	220,229.19	265,229.19	310,229.19	355,229.19	215,229.19	260,229.19	305,229.19
Prior Year Surplus Transfer In				52,595.27	79,533.92													
Grant Funds					56,600.00													
<b>Capital Plan Transfer in (BUDGET)</b>					<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
Capital Spends				-	(141,500.00)	(50,000.00)	(50,000.00)	-	(42,000.00)	-	-	-	-	-	(185,000.00)	-	-	(200,000.00)
Estimated Balance Fwd				52,595.27	92,229.19	87,229.19	82,229.19	127,229.19	130,229.19	175,229.19	220,229.19	265,229.19	310,229.19	355,229.19	215,229.19	260,229.19	305,229.19	150,229.19