

Windham Solid Waste Management District								
Fiscal Year 2024 as of 10/24/22			Budget	-	Budget	Budget	Budget	
	Actual	Approved	Actual	Budget	Budget	Budget		
	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2024		
211	Total WSWMD							
212	Revenues							
213	Sale of Recycled Materials-OCC	61,731	23,400	131,492	31,800	58,800	76,567	
214	Collection Fees - HHW	3,425	2,500	6,184	2,500	2,440	3,011	
215	Renewable Energy Credits	120,434	75,000	132,881	105,348	125,000	130,000	
216	Tipping Fees - General (CC)	367,713	294,500	399,660	294,500	309,499	364,197	
217	Recycling Revenue- all other	19,063	32,600	34,744	32,600	19,063	27,479	
218	Tip Fees- Organics	80,721	120,280	74,862	79,222	66,538	92,723	
219	Access Stickers	111,560	88,000	111,080	93,200	111,560	111,560	
220	Day Pass Fees	13,170	16,725	12,505	14,250	12,450	12,149	
221	Compost Sales	79,465	53,000	54,070	73,900	94,150	79,560	
222	Bldg Lease Revenue	6,000	6,000	6,072	6,000	6,254	6,817	
223	Grant Revenue	62,708	39,667	166,575	39,000	56,000	89,000	
224		0	0	0	0	0	0	
225	Interest Income	158	200	406	200	150	250	
226	Credit Card Fees	4,787	2,255	5,631	3,160	4,500	6,194	
227	All Other Inc	9,516	2,200	11,255	3,720	5,500	8,073	
228	Solar Lease Revenue	120,290	120,290	120,290	120,290	120,290	120,290	
229	Total Revenues	1,060,740	876,617	1,267,707	899,690	992,194	1,127,870	0.14
230	Expense							
231	Salaries & Wage	367,886	377,466	416,751	385,064	463,805	523,972	
232	Emp Ins Bene	166,695	107,045	130,757	110,397	119,868	122,114	
233	PR Tax & Bene	35,024	30,198	39,705	34,656	46,380	52,397	
234	VT Corrections	0	2,340	330	2,340	2,340	2,340	
235	SEP Payments	17,240	18,283	18,639	18,743	22,238	25,299	
236	Total Salaries & Benefits	586,845	535,332	606,182	551,200	654,631	726,122	0.11
237	Worker's Comp	21,503	19,419	16,379	22,878	19,084	26,715	
238	Insurance	12,341	13,627	13,705	14,309	17,705	14,678	
239	Materials/Supplies	30,675	16,800	13,989	17,000	14,250	14,000	
240	Uniform Expense	3,257	3,216	5,020	3,216	3,300	4,000	
241	Pick Up Truck	6,027	2,000	2,908	1,500	1,000	2,000	
242	Prof Svcs Audit	8,200	8,400	9,200	8,400	8,400	9,200	
243	Prof Svcs Legal	2,310	3,000	330	2,000	1,500	1,000	
244	Prof Svc Computer	16,779	6,000	14,801	9,000	11,200	14,200	
245	Prof Svc Engineering and Other	7,656	6,000	6,136	6,000	5,000	1,000	
246	Contracted Services	0	-	-	-	-	-	
247	Hauling Trash/CD	25,380	19,950	28,350	22,155	27,720	35,500	
248	All Other Disposal	16,237	2,000	22,886	5,000	8,000	24,000	
249	Loan Interest	3,600	3,555	2,261	2,229	872	10	
250	Single Stream Recycling	38,871	48,875	27,879	43,875	36,265	49,156	
251	Trash Disposal	104,172	92,250	110,591	97,250	96,256	127,278	
252	Waste Disposal - Haz. Waste	32,165	40,000	20,230	40,000	36,000	26,000	
253	Organics Additives	0	-	-	1,250	1,000	1,000	
254	Brush Recycling	720	2,400	-	2,400	2,400	1,200	
255	C&D Disposal	49,188	56,375	53,887	56,000	56,624	54,397	
256	Compost Residual Disposal	10,975	10,000	28,176	10,000	6,000	6,000	
257	Diesel	10,165	15,000	18,081	10,000	10,000	14,000	
258	Truck Maint Rep	13,890	15,000	11,979	13,000	12,000	12,000	
259	Postage	741	2,100	1,559	1,000	800	900	
260	Adv. & Printing	5,521	6,000	8,703	5,500	3,900	5,500	
261	Training & Trav	3,067	2,650	3,451	2,650	2,700	3,500	
262	Dues & Prof Exp	7,817	8,075	7,199	8,075	7,975	7,225	
263	Office Expense	3,650	6,000	5,323	4,800	3,200	3,200	
264	Utilities Elec	26,475	20,933	31,403	23,900	25,000	30,000	
265	Utilities Heat	10,245	11,500	10,892	10,500	10,500	11,000	
266	Utilities Phone	6,174	4,100	7,274	4,500	6,100	7,440	
267	Rental Exp	4,389	3,700	3,596	3,700	3,700	3,800	
268	Equip Maint Rep	34,319	9,000	25,074	15,000	12,000	15,000	
269	Build Grounds Maint	45,685	17,500	27,695	20,000	17,000	18,000	
270	Loan Payments	40,568	40,651	41,993	42,030	43,334	3,664	
271	Misc Expense (All Other)	13,069	-	15,257	2,500	10,000	11,073	
272	PILOT	4,360	4,406	4,360	4,360	4,130	4,623	
273	Total Expense	1,207,035	1,055,814	1,206,747	1,087,177	1,179,546	1,288,380	0.09
274	Inc/Loss Before Cap Exp	(146,295)	(179,197)	60,960	(187,487)	(187,352)	(160,510)	
275	Capital Reserve Plan/Compost Expansion	0	-	269,888	45,000	45,000	95,000	
276	Gain/ Loss	2,500	-	1,797	-	-	-	
277	Capital Spends	9,158	53,290	25,357	0	0	0	
278	Surplus (Deficit)	(152,953)	(232,487)	(232,488)	(232,487)	(232,352)	(255,510)	
279								
280	Assessment	232,487	232,487	232,487	232,487	232,352	255,510	0.10
281	Net Total	79,534	-	(0)	0	-	0	

WSWMD Town Assessments for the Fiscal Year 2024

Permanent Population Based

10/24/2022 Town Name	US Census Bureau 2020	% population by Town	proposed Assessment for FY 24	Assessment for FY 23	Assessment Change Amount
BRATTLEBORO	12,184	32.90%	\$84,052.43	\$76,434.39	\$7,618.04
BROOKLINE	540	1.46%	\$3,725.24	\$3,387.60	\$337.63
DOVER	1,798	4.85%	\$12,403.67	\$11,279.47	\$1,124.20
DUMMERSTON	1,865	5.04%	\$12,865.87	\$11,699.78	\$1,166.09
GUILFORD	2,120	5.72%	\$14,625.01	\$13,299.48	\$1,325.53
HALIFAX	771	2.08%	\$5,318.81	\$4,836.75	\$482.07
JAMAICA	1,005	2.71%	\$6,933.08	\$6,304.71	\$628.38
MARLBORO	1,722	4.65%	\$11,879.37	\$10,802.69	\$1,076.68
NEWFANE	1,645	4.44%	\$11,348.18	\$10,319.65	\$1,028.54
PUTNEY	2,617	7.07%	\$18,053.61	\$16,417.33	\$1,636.28
READSBORO	702	1.90%	\$4,842.81	\$4,403.89	\$438.93
SOMERSET	6	0.02%	\$41.39	\$37.64	\$3.75
STRATTON	440	1.19%	\$3,035.38	\$2,760.27	\$275.11
TOWNSHEND	1,291	3.49%	\$8,906.08	\$8,098.88	\$807.20
VERNON	2,192	5.92%	\$15,121.71	\$13,751.16	\$1,370.55
WARDSBORO	869	2.35%	\$5,994.88	\$5,451.53	\$543.34
WESTMINSTER	3,016	8.14%	\$20,806.15	\$18,920.40	\$1,885.75
WILMINGTON	2,255	6.09%	\$15,556.32	\$14,146.38	\$1,409.94
	37,038	100.00%	\$255,510.00	\$232,352.00	\$23,158.00

Percentage Change

10%