

Windham Solid Waste Management District						
Fiscal Year 2025 as of 10-10-23						
	Actual	Budget	Actual	Budget	Budget	Budget
	FY 2022	Approved	FY 2023	Approved	Approved	working
		FY 2022		FY 2023	FY 2024	FY 2025
211	Total WSWMD					
212	Revenues					
213	Sale of Recycled Materials-OCC	131,492	31,800	55,851	58,800	70,843
214	Collection Fees - HHW	6,184	2,500	5,622	2,440	3,940
215	Renewable Energy Credits	132,881	105,348	142,113	125,000	130,549
216	Tipping Fees - General (CC)	399,660	294,500	477,025	309,499	490,205
217	Recycling Revenue- all other	34,744	32,600	23,326	19,063	20,811
218	Tip Fees- Organics	74,862	79,222	85,721	66,538	83,968
219	Access Stickers	111,080	93,200	118,460	111,560	134,450
220	Day Pass Fees	12,505	14,250	10,890	12,450	9,842
221	Compost Sales	54,070	73,900	50,220	94,150	54,303
222	Bldg Lease Revenue	6,072	6,000	6,485	6,254	7,022
223	Grant Revenue	166,575	39,000	88,917	56,000	53,750
225	Interest Income	406	200	5,182	150	7,500
226	Credit Card Fees	5,631	3,160	6,987	4,500	8,385
227	All Other Inc	11,255	3,720	14,406	5,500	9,880
228	Solar Lease Revenue	139,475	120,290	137,567	120,290	120,290
229	Total Revenues	1,286,891	899,690	1,228,772	992,194	1,205,737
230	Expense					
231	Salaries & Wage	416,751	385,064	476,964	463,805	610,644
232	Emp Ins Bene	130,757	110,397	121,163	119,868	136,894
233	PR Tax & Bene	39,705	34,656	38,391	46,380	61,064
234	VT Corrections	330	2,340	50	2,340	-
235	SEP Payments	18,639	18,743	22,359	22,238	26,161
236	Total Salaries & Benefits	606,182	551,200	658,927	654,631	834,763
237	Worker's Comp	16,379	22,878	26,186	19,084	19,217
238	Insurance	13,705	14,309	12,364	17,705	22,547
239	Materials/Supplies	13,989	17,000	20,651	14,250	16,925
240	Uniform Expense	5,020	3,216	3,366	3,300	2,000
241	Pick Up Truck	2,908	1,500	4,649	1,000	2,000
242	Prof Svcs Audit	9,200	8,400	9,500	8,400	9,500
243	Prof Svcs Legal	330	2,000	60	1,500	500
244	Prof Svc Computer	14,801	9,000	14,028	11,200	14,100
245	Prof Svc Engineering and Other	6,136	6,000	538	5,000	1,000
247	Hauling Trash/CD	28,350	22,155	72,300	27,720	20,000
248	All Other Disposal	22,886	5,000	26,135	8,000	31,472
249	Loan Interest	2,261	2,229	877	872	-
250	Single Stream Recycling	27,879	43,875	40,512	36,265	56,448
251	Trash Disposal	110,591	97,250	105,113	96,256	130,546
252	Waste Disposal - Haz. Waste	20,230	40,000	32,621	36,000	40,000
253	Organics Additives	-	1,250	1,432	1,000	1,400
254	Brush Recycling	-	2,400	-	2,400	-
255	C&D Disposal	53,887	56,000	53,990	56,624	61,143
256	Compost Residual Disposal	28,176	10,000	825	6,000	-
257	Diesel	18,081	10,000	14,443	10,000	14,500
258	Truck Maint Rep	11,979	13,000	6,399	12,000	12,000
259	Postage	1,559	1,000	1,012	800	1,100
260	Adv. & Printing	8,703	5,500	11,135	3,900	6,700
261	Training & Trav	3,451	2,650	9,736	2,700	4,000
262	Dues & Prof Exp	7,199	8,075	9,016	7,975	9,000
263	Office Expense	5,323	4,800	4,988	3,200	4,900
264	Utilities Elec	31,403	23,900	29,913	25,000	30,000
265	Utilities Heat	10,892	10,500	8,013	10,500	9,750
266	Utilities Phone	7,274	4,500	7,487	6,100	7,600
267	Rental Exp	3,596	3,700	3,689	3,700	3,800
268	Equip Maint Rep	25,074	15,000	22,964	12,000	20,000
269	Build Grounds Maint	27,695	20,000	23,106	17,000	20,500
270	Loan Payments	41,993	42,030	43,382	43,334	-
271	Misc Expense (All Other)	15,257	2,500	11,103	10,000	12,500
272	PILOT	4,360	4,360	4,204	4,130	4,257
273	Total Expense	1,206,747	1,087,177	1,294,666	1,179,546	1,416,168
274	Inc/Loss Before Cap Exp	80,144	(187,487)	(65,894)	(187,352)	(210,431)
275	Capital Reserve Plan/Compost Expansion	269,888	45,000	45,000	45,000	55,000
276	Gain/ Loss	1,797		667		
277	Capital Spends	25,357	0	57,443	0	0
278	Surplus (Deficit)	(213,303)	(232,487)	(167,670)	(232,352)	(265,431)
279						
280	Assessment	232,487	232,487	232,363	232,352	265,431
281	Net Total	19,184	0	64,693	(0)	(0)
BUDGET SUMMARY FY 25						
	Total Revenues	1,205,737				
	Total Expense	1,416,168				
	Total Assessment	265,431				

WSWMD Town Assessments for the Fiscal Year 2025

Permanent Population Based

10/10/2023 Town Name	US Census Bureau 2020	% population by Town	proposed Assessment for FY 25	Assessment for FY 24	Assessment Change Amount
BRATTLEBORO	12,184	32.90%	\$87,316.03	\$84,052.43	\$3,263.61
BROOKLINE	540	1.46%	\$3,869.88	\$3,725.24	\$144.64
DOVER	1,798	4.85%	\$12,885.28	\$12,403.67	\$481.61
DUMMERSTON	1,865	5.04%	\$13,365.43	\$12,865.87	\$499.56
GUILFORD	2,120	5.72%	\$15,192.88	\$14,625.01	\$567.86
HALIFAX	771	2.08%	\$5,525.33	\$5,318.81	\$206.52
JAMAICA	1,005	2.71%	\$7,202.28	\$6,933.08	\$269.20
MARLBORO	1,722	4.65%	\$12,340.63	\$11,879.37	\$461.25
NEWFANE	1,645	4.44%	\$11,788.81	\$11,348.18	\$440.63
PUTNEY	2,617	7.07%	\$18,754.60	\$18,053.61	\$700.99
READSBORO	702	1.90%	\$5,030.85	\$4,842.81	\$188.04
SOMERSET	6	0.02%	\$43.00	\$41.39	\$1.61
STRATTON	440	1.19%	\$3,153.24	\$3,035.38	\$117.86
TOWNSHEND	1,291	3.49%	\$9,251.89	\$8,906.08	\$345.81
VERNON	2,192	5.92%	\$15,708.86	\$15,121.71	\$587.15
WARDSBORO	869	2.35%	\$6,227.65	\$5,994.88	\$232.77
WESTMINSTER	3,016	8.14%	\$21,614.02	\$20,806.15	\$807.87
WILMINGTON	2,255	6.09%	\$16,160.35	\$15,556.32	\$604.02
37,038		100.00%	\$265,431.00	\$255,510.00	\$9,921.00

Percentage Change 4%