NWSWD FY24 Draft Budget (7/1/2022 - 6/30/2023)		FY24 Proposal 1	FY24 Proposal 2 Options	FY23-Current Year Budget	FY22 - Actual		FY21 - Actual		PG 1 - FY24 Draft Budget				
				07/01/2022 - 06/30/2023			7/1/2020 - 6/30/2021						
INCOME													
Hazardous Waste Income		30,000.00		28,000.00	24,608.74		22,326.40						
Trash Income		350,000.00		355,500.00	333,971.14		348,156.41						
potential trash price increase - 5%			367,500.00										
potential trash price increase - 10%			385,000.00										
Sale of Recyclables		45,000.00		30,000.00	54,223.48		42,911.27						
Recycling Income		90,000.00		90,000.00	78,053.19		93,408.52						
Municipal Assessments		57,447.50		57,447.50	51,354.00		51,352.00						
Hauler Lisencing		1,500.00		1,400.00	1,340.00		1,460.00						
Electronic Recycling		24,000.00		25,000.00	22,742.94		28,581.36						
Composters		2,000.00		5,000.00	1,025.00		3,060.00						
Recycle Bins		500.00		875.00	270.00		546.00						
Compost Buckets		-		-			-						
Surcharge @25 per ton		933,000.00		931,219.50	898,183.20		890,949.60						
Surcharge @25.25 per ton			942,885.50										
Surcharge @25.50 per ton			952,986.00										
SWIP Grant		47,035.00		47,035.00	47002.32		48614.48						
Pesticide Grant		4,000.00		4,000.00	3015		4200.00						
Misc.		500.00		700.00	266.22		21218.75						
Interest		4,200.00		4,500.00	3,312.29		4069.73						
Compost Collection													
Commercial		157,575.00		110,000.00	106,513.00		98,025.50						
Residential		46,552.00		50,000.00	32,942.50		35,855.00						
Brush		500.00		500.00	488.55		448.00						
Total Compost - no longer utilizing this line							134,328.50						
TOTAL INCOME		**1,793,809.50**		**1,741,177.00**	**1,659,311.57**		**1,695,183.02**						
bud inc/dec over prev yr							30,299.43						
							1,725,482.45						
EXPENSE													
ADMINISTRATION													
Training and Development		5,000.00		5,000.00	3,051.98		1,480.00						
Insurance - P & C / WC		64,800.00		70,000.00	61,822.00		60,472.00						
Utilities		15,500.00		15,500.00	14,233.37		14,683.22						
Office Supplies		4,500.00		4,000.00	4,331.14		4,221.69						
Copier Lease		2,000.00		1,760.00	1,911.18		1,667.40						
Postage and Delivery		1,800.00		1,600.00	2,182.00		1,407.90						
Dues		10,000.00		8,500.00	12,295.28		6,833.71						

								PG 2 - FY24 Draft Budget				
Misc.		1,500.00		1,000.00	2,811.47		3,290.48					
Advertising		2,000.00		1,500.00	3,402.00		144.00					
Office Equipment		6,500.00		6,000.00	8,028.51		5,807.10					
Bank Service Charges		3,000.00		3,000.00	2,743.24		2,057.32					
Total Administration		**116,600.00**		**117,860.00**	**116,812.17**		**105,152.24**					
Personnel												
Payroll Processing		4,500.00		4,200.00	4,195.86		4,241.52					
Gross Wage		804,325.00		762,836.00	621,749.78		641,232.46					
Benefits		250,895.72		272,045.00	207,207.07		216,806.18					
ER 457		30,685.00		31,764.00	22,956.64		24,806.68					
ER Tax		66,438.00		64,150.00	51,228.30		53,060.08					
							22,725.92					
Total Personnel		**1,156,843.72**		**1,134,995.00**	**907,337.65**		**962,872.84**					
Board of Supervisors												
Bond Payment		56,894.00		59,074.00	61,385.75		63,755.25					
Legal / Accounting		12,000.00		10,000.00	8,779.23		8,686.50					
Property Taxes		10,300.00		9,800.00	9,959.20		9,667.51					
Meetings / Retreats		500.00		500.00	-		-					
Contingency		3,000.00		3,000.00	-		-					
Total Board of Supervisors		**82,694.00**		**82,374.00**	**80,124.18**		**82,109.26**					
Facilities / Equipment												
Plowing / Mowing		3,000.00		3,500.00	2,586.88		2,405.00					
Building Maintenance		2,300.00		4,000.00	16,373.04		651.87					
Building Improvements		1,500.00		2,000.00	257.78		-					
Mobile Equipment Fuel		45,000.00		40,000.00	54,658.35		32,986.73					
Mobile Equipment Maintenance / Repairs		30,000.00		25,000.00	36,503.39		46,265.46					
Equipment Supplies / Maintenance		10,000.00		15,000.00	22,205.17		13,119.73					
Warehouse Supplies		4,000.00		5,000.00	3,176.26		5,094.58					
New Equipment		1,000.00		1,000.00	3,200.00		-					
Rental Space - Administration		-		-			-					
Capital Maintenance		45,944.00		45,944.00	45,944.00		45,944.00					
Total Facilities / Equipment		**142,744.00**		**141,444.00**	**184,904.87**		**146,467.37**					
Direct Services												
Education / Outreach		15,000.00		15,000.00	1886.79		7,493.06					
Hazardous Waste		29,000.00		35,000.00	26024.66		33,474.02					
Trash Disposal		106,000.00		120,000.00	105655.38		114,226.73					
Recycling		70,000.00		75,000.00	73343.14		81,024.26					
E-Waste		3,700.00		3,500.00	2865.87		3,643.50					

Composting												
Commercial Compost		95,000.00		50,000.00	57282.00		70,820.07					
Residential Compost				5,700.00	33902.39		26,193.73		**PG 3 - FY24 Draft Budget**			
Brush Management				7,500.00	11770.00		-					
Composting Exp Total		95,000.00		63,200.00	102,954.39		97,013.80					
DO Site		12000		12000	16105.38		28,717.50					
Community Assistance		1000		1000	0		-					
Enforcement		1000		3000	2448.75		2,865.25					
Total Direct Services		**332,700.00**		**327,700.00**	**331,284.36**		**368,458.12**					
	ck			**327,700.00**								
							3,392.09					
correction to total exp c94+c86				**1,804,373.00**								
Total Expense		**1,831,581.72**		**1,741,173.00**	**1,620,463.23**		**1,668,451.92**					
Exp inc/dec over last yrs budget %												
							3026.41					
Net w/ surcharge at 25.00		$ (37,772.22)		$ 4.00	$ 38,848.34		$ 54,004.12					
Net change w/ surcharge at 25.25			(27,886.72)	(63,196.00)								
Net change w/ surcharge at 25.50			(17,786.22)									
				ck								
Net change w/ trash inc @5%			(20,272.22)	1,804,373.00								
Net change w/ trash inc @10%			(2,772.22)									