

Northwest Vermont Solid Waste Management District

158 MORSE DRIVE, FAIRFAX, VT 05454
802-524-5986 • FAX: 802-524-5987

NOTICE

NWSWD Finance Committee

DATE: Wednesday October 19, 2022
TIME: 3:00 PM
PLACE: DISTRICT OFFICE, 158 MORSE DRIVE, GEORGIA VT 05454

FINANCE MEETING AGENDA 3:00 PM

1. **Discussion:** FY24 District Budget (7/1/2023 through 6/30/2024)
Working Budget Draft Attached
2. **Adjourn**

MEMBER COMMUNITIES

ALBURGH • BAKERSFIELD • BERKSHIRE • ENOSBURG • FAIRFIELD • FLETCHER • FRANKLIN • GEORGIA • GRAND ISLE
HIGHGATE • ISLE LA MOTTE • MONTGOMERY • NORTH HERO • RICHFORD • ST. ALBANS CITY • ST. ALBANS TOWN
SHELDON • SOUTH HERO • SWANTON

NWSWD FY23 Draft Budget
(7/1/2022 - 6/30/2023)

	FY24 Proposed	FY23-Final	FY22 - Actual	FY21 - Actual
	07/01/2022 - 06/30/2023	07/01/2021 - 06/30/2021	07/01/2020 - 06/30/2021	7/1/2020 - 6/30/2021
INCOME				
Hazardous Waste Income	30,000.00	28,000.00	25,000.00	22,326.40
Trash Income	330,000.00	355,500.00	330,000.00	348,156.41
Sale of Recyclables	32,000.00	30,000.00	20,000.00	42,911.27
Recycling Income	90,000.00	90,000.00	55,000.00	93,408.52
Municipal Assessments	57,447.50	57,447.50	51,354.00	51,352.00
Hauler Liscensing	1,500.00	1,400.00	1,500.00	1,460.00
Electronic Recycling	24,000.00	25,000.00	19,500.00	28,581.36
Composters	2,000.00	5,000.00	6,000.00	3,060.00
Recycle Bins	500.00	875.00	875.00	546.00
Compost Buckets			200.00	
Surcharge @25 per ton (FY23)	893,325.00	931,219.50	873,082.00	890,949.60
SWIP Grant	47,035.00	47,035.00	46,800	48,614.48
Pesticide Grant	4,000.00	4,000.00	4,000	4,200.00
Misc.	500.00	700.00	1,000.00	2,1218.75
Interest	4,200.00	4,500.00	4,200.00	4,069.73
Compost Collection				
Commercial	108,548.00	110,000.00	110,000.00	98,025.50
Residential	35,000.00	50,000.00	50,000.00	35,855.00
Brush	500.00	500.00	500.00	448.00
Total Compost - no longer utilizing this line			102,000.00	134,328.50
TOTAL INCOME	1,660,555.50	1,741,177.00	1,560,273.00	1,695,183.02
	(4.63)	8.96	2.42	plus
				30,299.43
				leg & dept pub safety grants
				1,725,482.45
EXPENSE				
ADMINISTRATION				
Training and Development	5,000.00	5,000.00	7,000.00	1,480.00
Insurance - P & C / WC	62,000.00	70,000.00	62,242.00	60,472.00
Utilities	15,500.00	15,500.00	15,000.00	14,683.22
Office Supplies	4,500.00	4,000.00	3,000.00	4,221.69
Copier Lease	2,000.00	1,760.00	1,600.00	1,667.40
Postage and Delivery	1,600.00	1,600.00	1,600.00	1,407.90
Dues	10,000.00	8,500.00	8,500.00	6,833.71
Misc.	1,500.00	1,000.00	750.00	3,290.48
Advertising	1,700.00	1,500.00	2,000.00	144.00
Office Equipment	6,500.00	6,000.00	2,500.00	5,807.10
Bank Service Charges	3,000.00	3,000.00	125.00	2,057.32
Total Administration	113,300.00	117,860.00	100,700.00	105,152.24
	(3.87)	17.04		
Personnel				
Payroll Processing	4,200.00	4,200.00	3,900.00	4,241.52
Gross Wage	762,836.00	762,836.00	684,906.49	641,232.46
Benefits	272,045.00	272,045.00	239,115.27	216,806.18
ER 457	31,764.00	31,764.00	27,111.83	24,806.68
ER Tax	64,150.00	64,150.00	60,446.97	53,060.08

