

GUVSWMD FY 2022 PROPOSED BUDGET

REVENUES	FY20 Actuals	FY 21 APPROVED	FY 22 DRAFT	Difference
<u>Major Sources</u>				
4000 Member Assessments	200,915	200,915	200,915	-
4010 Waste Management Fees	140,265	154,100	143,290	(10,810)
4013 Haulers Licenses	200	180	200	20
4130 Hartford Coupon Sales	85,256	148,500	105,004	(43,496)
4132 Hartford Permit Sales	34,158	38,700	36,000	(2,700)
Subtotal:	460,794	542,395	485,409	
<u>Grants</u>				
4020 State Grants	12,818	23,932	24,465	533
Subtotal:	12,818	23,932	24,465	
<u>Special Collections/Misc.</u>				
4091 Special Collections	1,646	4,000	4,000	-
4030 HHW Reimbursement	0	7,500	-	(7,500)
4140 Bin Sales	1,120	2,500	1,200	(1,300)
4080 Interest	1,637	1,000	1,000	-
4090 Misc.	2,142	500	100	(400)
Subtotal:	6,545	15,500	6,300	
<u>Contract Services</u>				
4900 Airspace Agreement reimb.	16,524	16,524	16,524	-
Subtotal:	16,524	16,524	16,524	
<u>Special Revenue</u>				
Organic Transfer Station	422	20,738	-	(20,738)
Total Revenues:	497,103	619,089	532,698	

GUVSWMD FY 2022 PROPOSED BUDGET

EXPENDITURES		FY20 Actuals	FY 21 APPROVED	FY 22 DRAFT	Difference
<u>Loan Payments</u>					
9543	Loan -Truck	5,000	5,000	5,000	-
9540	Bond Principle & Int.	158,829	159,363	154,634	(4,729)
Subtotal:		163,829	164,363	159,634	
<u>Coupon & Permit Expenses</u>					
6801	HCCR Permits	34,098	38,700	36,000	(2,700)
6800	HCCR Coupons	78,810	133,500	94,398	(39,102)
Subtotal:		112,908	172,200	130,398	
<u>Office & Overhead</u>					
6140	Insurance: prop, public official	1,262	1,200	1,262	62
6515	Real Estate Taxes	4,563	4,200	4,982	782
Subtotal:		5,825	5,400	6,244	844
<u>Direct Expenses</u>					
6340	Assn. Memberships	3,289	2,921	3,287	366
6380	Audit	7,600	7,800	7,800	-
6210	Truck Expenses	632	1,182	1,201	19
6680	WMO Enforcement	2,901	4,000	3,464	(536)
6245	Other Operating Expenses	432	200	200	-
Subtotal:		14,854	16,103	15,952	(151)
<u>Contract Services</u>					
6660	SWCRPC Mgt Services	148,322	175,267	157,078	(18,189)
6600	Legal and Engineering	205	500	500	-
Subtotal:		148,527	175,767	157,578	
<u>Programs</u>					
6670	HHW Collections	21,168	38,000	42,336	4,336
6900	Special Collections	2,728	6,295	2,640	(3,655)
6930	Education Programs	-	2,500	500	(2,000)
	Recycling Programs	1,456	1,000	1,000	-
6925	Compost Bins	880	2,000	1,128	(872)
Subtotal:		26,232	49,795	47,604	(2,191)
6601	Airspace Agreement	16,524	16,524	16,524	-
Total Exp. Plus loan Pmts.		488,699	600,152	533,934	(66,218)
Revenues less Expenses		8,404	18,937	(1,236)	(20,173)

**GUVSWMD PROPOSED REVENUES DETAIL
FY 2022**

4000 Member Assessments **\$200,915**

	<u>Population*</u>	<u>Per Capita 20</u>	<u>Total</u>	<u>Per Capita 21</u>	<u>Total</u>
	936	\$11.00	10,296	\$11.00	10,296
	3393	\$11.00	37,323	\$11.00	37,323
	3414	\$11.00	37,554	\$11.00	37,554
	904	\$11.00	9,944	\$11.00	9,944
	1502	\$11.00	16,522	\$11.00	16,522
	1098	\$11.00	12,078	\$11.00	12,078
	2588	\$11.00	28,468	\$11.00	28,468
	730	\$11.00	8,030	\$11.00	8,030
	652	\$11.00	7,172	\$11.00	7,172
	<u>3048</u>	<u>\$11.00</u>	<u>33,528</u>	<u>\$11.00</u>	<u>33,528</u>
	18,265		200,915		200,915

4010 Waste Mgt Ordinance Fees **\$143,290**

	<u>Tons Generated</u>			
2018	6,969	at	\$23.00	\$160,279
2019	7,156	at	\$23.00	\$164,578
2020	6,092	at	\$23.00	\$140,125
2021	6,700	at	\$23.00	\$154,100
2022	6,230	at	\$23.00	\$143,290

4013 Hauler's licenses **\$ 200**

\$10.00 per 10 Vehicles/\$2 per additional vehicle	\$	200
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4130 HCCR Coupons Sales **\$105,004**

	<u>Sold</u>			
2019	30,649	sold at	\$4.30	\$131,791
2020	18,509	sold at	\$4.60	\$85,255
2021	34,100	sold at	\$4.30	\$146,630
2022	21,213	sold at	\$4.95	\$105,004

4132 HCCR Permit sales **\$ 36,000**

2019	1,330	sold@avg	\$20	\$ 26,606
2020	1,208	sold@avg	\$30	\$ 34,158
2021	1,290	sold@avg	\$30	\$ 38,700
2022	1,200	sold@avg	\$30	\$ 36,000

4020 State Grants **\$24,465**

\$20,015 (1 of 4 yr)	SWIP Grant 21 -24
\$4,450 (1 of 4 yr)	Pesticide Disposal Grant 19-23

4091 Special Collections Revenue **\$4,000**

	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>
\$	4,227	1646	4000	4000

4030 HHW Reimbursement Hartford **\$0**

	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>
\$	6,862	-	7500	0

4140 Compost Bin Sales **Est. '22**

	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>
\$	1,740	\$1,120	\$ 4,000	1200

4080 Interest Income **\$ 1,000**

	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>
\$	2,892	\$1,638	\$ 1,000	1000

9543	Loan Payments on Truck							Debt Service
Line Item History (Actual or Estimate)								
				<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	Mascoma Bank \$ 1,250. per quarter			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
9540	Bond Principal & Interest							Debt Service
Line Item History (Actual or Estimate)								
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>
	VT B Bank Series 2015-5	\$75,000	\$25,313	\$100,313	\$ 168,292	\$ 158,829	\$ 159,363	\$154,634
	VT B Bank Series 2016-2	\$45,000	\$9,321	\$54,321				
		\$120,000	\$34,634	\$154,634				
6801	HCCR Permits							Coupon & Permit Expenses
Line Item History (Actual or Estimate)								
	<u>Est. Purchases</u>	<u>Cost Per*</u>	<u>Expense</u>	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	1,200	\$30.00	\$36,000	\$ 26,606	\$ 34,098	\$ 38,700	\$36,000	
6800	HCCR Coupons							Coupon & Permit Expenses
Line Item History (Actual or Estimate)								
	<u>Est. Purchases</u>	<u>Cost Per</u>	<u>Expense</u>	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	21,213	\$4.45	\$94,398	\$ 116,090	\$ 78,810	\$ 133,500	\$ 94,398	
6140	Insurances							Office & Overhead
Line Item History (Actual or Estimate)								
	Property & Casualty, Auto and Public Officials			<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	VLCT			\$ 1,082	\$ 1,262	\$ 1,200	\$ 1,262	
6515	Real Estate Taxes							Office & Overhead
Line Item History (Actual or Estimate)								
	2020-2021 Assessment \$276,300 less Land Use \$47,400			<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
				\$ 4,046	\$ 4,563	\$ 4,200	\$ 4,982	
6340	Association Memberships							Direct Expenses
Line Item History (Actual or Estimate)								
		<u>Expense</u>		<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	Northeast Resource Recovery Assn	1,254						
	Vermont Solid Waste Mgrs Assoc	851		\$ 2,921	\$ 3,288	\$ 2,921	\$ 3,287	
	Product Stewardship	300						
	VT League of Cities & Towns (VLCT)	882						
	TOTAL	\$3,287						
6380	Audit							Direct Expenses
Line Item History (Actual or Estimate)								
	Fothergill Segale & Valley			<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
				\$ 7,500	\$ 7,600	\$ 7,800	\$ 7,800	
6210	Truck Expenses							Direct Expenses
Line Item History (Actual or Estimate)								
	Fuel	\$499		<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	District Use	-\$400		\$ 1,038	\$ 632	\$ 1,182	\$1,201	
	Repairs, tires	\$464						
	Insurance	\$638						
	TOTAL	\$1,201						
6680	Waste Management Fee Enforcement							Direct Expenses
Line Item History (Actual or Estimate)								
	Audits performed by Compliance Investigator in GUV District			<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
				\$ 3,473	\$ 2,902	\$ 4,000	3,464	
6510	Other Operating Expenses							
Line Item History (Actual or Estimate)								
	Expenses not budgeted for elsewhere			<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
				\$ 725	\$ 231	\$ 200	\$ 200	

GUV Organic Transfer Station
 Proposed Budget
 FY 21 Budget

REVENUES	
Lease pmts	29,000
Compost fees	5,000
Liquids	3,000
Total Revenues:	37,000

2900. x 10

EXPENDITURES	
Loan Payments	13,262
Real Estate Taxes	-
Other Expenses	1,000
Insurance	2,000
Total Expenditures	16,262

Revenues less Expenses \$ 20,738

GUV Organic Transfer Station
 Proposed Budget
 FY 2022 Budget

REVENUES	
Lease pmts	34,800
Compost fees	10,000
Liquids	5,000
Total Revenues:	49,800

\$2900 x 12

EXPENDITURES	
Loan Payments	42,832
Real Estate Taxes	6,500
Other Expenses	1,000
Insurance	2,000
Total Expenditures	52,332

Revenues less Expenses \$ (2,532)