

## GUVSWMD FY 2023 PROPOSED BUDGET

REVENUES	FY 21 Actuals	FY 22 APPROVED	FY23 PROPOSED	Difference
<u>Major Sources</u>				
4000 Member Assessments	200,915	200,915	200,915	-
4010 Waste Management Fees	157,995	143,290	155,000	11,710
4013 Haulers Licenses	212	200	200	-
4130 Hartford Coupon Sales	66,680	105,004	60,000	(45,004)
4132 Hartford Permit Sales	31,040	36,000	30,000	(6,000)
Subtotal:	456,841	485,409	446,115	
<u>Grants</u>				
4020 State Grants	32,773	24,465	24,014	(451)
Subtotal:	32,773	24,465	24,014	
<u>Special Collections/Misc.</u>				
4091 Special Collections	1,025	4,000	2,000	(2,000)
4030 HHW Reimbursement-Hartford	20,994	-	20,000	20,000
4140 Bin Sales	16,864	1,200	4,000	2,800
4080 Interest	403	1,000	1,000	-
4090 Misc.	0	100	500	400
Subtotal:	39,285	6,300	27,500	
<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	0	-	-	-
<b>Total Revenues:</b>	545,423	532,698	514,153	

## GUVSWMD FY 2023 PROPOSED BUDGET

<b>EXPENDITURES</b>	<b>FY21 Actuals</b>	<b>FY 22 APPROVED</b>	<b>FY23 PROPOSED</b>	<b>Difference</b>
<u>Loan Payments</u>				
9543 Loan -Truck	5,000	5,000	-	(5,000)
9540 Bond Principle & Int.	153,857	154,634	149,767	(4,867)
Subtotal:	158,857	159,634	149,767	
<u>Coupon &amp; Permit Expenses</u>				
6801 HCCR Permits	30,712	36,000	32,000	(4,000)
6800 HCCR Coupons	66,038	94,398	60,000	(34,398)
Subtotal:	96,750	130,398	92,000	
<u>Office &amp; Overhead</u>				
6140 Insurance: prop, public official	(503)	1,262	1,200	(62)
6515 Real Estate Taxes	4,982	4,982	1,200	(3,782)
Subtotal:	4,479	6,244	2,400	(3,844)
<u>Direct Expenses</u>				
6340 Assn. Memberships	3,783	3,287	3,800	513
6380 Audit	7,700	7,800	8,000	200
6210 Truck Expenses	(515)	1,201	300	(901)
6680 WMO Enforcement	4,109	3,464	3,700	236
6245 Other Operating Expenses	75	200	1,000	800
Subtotal:	15,152	15,952	16,800	848
<u>Contract Services</u>				
6660 SWCRPC Mgt Services	141,789	157,078	160,000	2,922
6600 Legal and Engineering	1,193	500	1,000	2,500
Subtotal:	142,982	157,578	161,000	
<u>Programs</u>				
6670 HHW Collections	58,052	42,336	50,000	7,664
6900 Special Collections	1,739	2,640	1,800	(840)
6930 Education Programs	50	500	100	(400)
Recycling Programs	1,455	1,000	1,000	-
6925 Compost Bins	14,285	1,128	4,000	2,872
Subtotal:	75,581	47,604	56,900	9,296
6601 Airspace Agreement	16,524	16,524	16,524	-
<b>Total Exp. Plus loan Pmts.</b>	<b>510,324</b>	<b>533,934</b>	<b>495,391</b>	<b>(38,543)</b>
Revenues less Expenses	35,099	(1,236)	18,762	19,998

**GUVSWMD PROPOSED REVENUES DETAIL  
FY 2022**

<b>4000 Member Assessments</b>						<b>\$200,915</b>
	<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	
	3048	\$11.00	33,528	\$11.00	33,528	
	<b>18,265</b>		<b>200,915</b>		<b>200,915</b>	

<b>4010 Waste Mgt Ordinance Fees</b>						<b>\$155,000</b>
	<u>Tons Generated</u>					
2019	7,156	at	\$23.00	\$164,578		
2020	6,092	at	\$23.00	\$140,125		
2021	6,869	at	\$23.00	\$157,995		
2022	6,700	at	\$23.00	\$154,100		
2023	6,739	at	\$23.00	\$155,000		

<b>4013 Hauler's licenses</b>						<b>\$ 200</b>
	\$10.00 per 10 Vehicles/\$2 per additional vehicle		\$	200		

<b>4130 HCCR Coupons Sales</b>						<b>\$0</b>
	<u>Sold</u>					
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		
2023		sold at	\$4.95	\$0		

<b>4132 HCCR Permit sales</b>						<b>\$ -</b>
2020	1,208	sold@avg	\$30	\$ 34,158		
2021	1,290	sold@avg	\$30	\$ 38,700		
2022	1,200	sold@avg	\$30	\$ 36,000		
2023		sold@avg	\$30	\$ -		

<b>4020 State Grants</b>						<b>\$24,465</b>
	\$20,015 (1 of 4 yr)			SWIP Grant 21 -24		
	\$4,450 (1 of 4 yr)			Pesticide Disposal Grant 19-23		

<b>4091 Special Collections Revenue</b>						<b>\$4,000</b>
	<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>		
	\$ 1,646	4000	4000	4000		

<b>4030 HHW Reimbursement Hartford</b>						<b>\$0</b>
	<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>		
	\$0	\$ -		0		

<b>4140 Compost Bin Sales</b>						<b>Est. '23</b>
	<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>		
	\$1,120	\$4,000	\$ 1,200			0

**GUVSWMD PROPOSED REVENUES DETAIL  
FY 2022**

<b>4080</b>	Interest Income		\$	-
	<i>Act. '20</i>	<i>Act. '21</i>	<i>Est. '22</i>	<i>Est. '23</i>
	\$1,638			
<b>4090</b>	Miscellaneous Income			<b>\$0</b>
	<i>Act. '20</i>	<i>Act. '21</i>	<i>Est. '22</i>	<i>Est. '23</i>
	\$419			
<b>4900</b>	<u>Airspace Agreement Reimbursement</u>			
	<i>Act. '20</i>	<i>Act. '21</i>	<i>Est. '22</i>	<i>Est. '23</i>
	\$ 16,524	\$ 16,524	\$ 16,524	16524
				<b>\$ 16,524</b>
	Organic Transfer Station			
	<i>Act. '20</i>	<i>Act. '21</i>	<i>Est. '22</i>	<i>Est. '23</i>
	424	0		
				<b>\$0</b>

**TOTAL REVENUE** \$401,104

<b>9543</b>	<b>Loan Payments on Truck</b>							<u>Debt Service</u>
<b>Line Item History (Actual or Estimate)</b>								
				<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
	Mascoma Bank \$ 1,250. per quarter			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
<b>9540</b>	<b>Bond Principal &amp; Interest</b>							<u>Debt Service</u>
<b>Line Item History (Actual or Estimate)</b>								
		<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>
	VT B Bank Series 2015-5	\$75,000	\$22,065	\$97,065	\$ 158,829	\$ 153,857	\$ 159,363	\$149,767
	VT B Bank Series 2016-2	\$45,000	\$7,702	\$52,702				
		\$120,000	\$29,767	\$149,767				
<b>6801</b>	<b>HCCR Permits</b>							<u>Coupon &amp; Permit Expenses</u>
<b>Line Item History (Actual or Estimate)</b>								
	<u>Est. Purchases</u>	<u>Cost Per*</u>	<u>Expense</u>	<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
	1,200	\$30.00	\$36,000	\$ 34,098	\$ 38,700			
<b>6800</b>	<b>HCCR Coupons</b>							<u>Coupon &amp; Permit Expenses</u>
<b>Line Item History (Actual or Estimate)</b>								
	<u>Est. Purchases</u>	<u>Cost Per</u>	<u>Expense</u>	<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
	21,213	\$4.45	\$94,398	\$ 78,810	\$ 133,500			
<b>6140</b>	<b>Insurances</b>							<u>Office &amp; Overhead</u>
<b>Line Item History (Actual or Estimate)</b>								
	Property & Casualty, Auto and Public Officials			<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
	VLCT			\$ 1,262	\$ 1,200			
<b>6515</b>	<b>Real Estate Taxes</b>							<u>Office &amp; Overhead</u>
<b>Line Item History (Actual or Estimate)</b>								
	2020-2021 Assessment \$276,300 less Land Use \$47,400			<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
				\$ 4,563	\$ 4,200			
<b>6340</b>	<b>Association Memberships</b>							<u>Direct Expenses</u>
		<u>Expense</u>		<b>Line Item History (Actual or Estimate)</b>				
	Northeast Resource Recovery Assn	1,254		<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
	Vermont Solid Waste Mgrs Assoc	851		\$ 3,288	\$ 2,921		\$ 3,287	
	Product Stewardship	300						
	VT League of Cities & Towns (VLCT)	882						
	TOTAL	\$3,287						
<b>6380</b>	<b>Audit</b>							<u>Direct Expenses</u>
<b>Line Item History (Actual or Estimate)</b>								
	Fothergill Segale & Valley			<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
				\$ 7,600	\$ 7,800			
<b>6210</b>	<b>Truck Expenses</b>							<u>Direct Expenses</u>
		<u>Expense</u>		<b>Line Item History (Actual or Estimate)</b>				
	Fuel	\$499		<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
	District Use	-\$400		\$ 632	\$ 1,182	\$ 1,182	\$1,201	
	Repairs, tires	\$464						
	Insurance	\$638						
	TOTAL	\$1,201						
<b>6680</b>	<b>Waste Management Fee Enforcement</b>							<u>Direct Expenses</u>
<b>Line Item History (Actual or Estimate)</b>								
	Audits performed by Compliance Investigator in GUV District			<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
				\$ 2,902	\$ 4,000		3,700	
<b>6510</b>	<b>Other Operating Expenses</b>							
<b>Line Item History (Actual or Estimate)</b>								
	Expenses not budgeted for elsewhere			<u>Act. '20</u>	<u>Act. '21</u>	<u>Est. '22</u>	<u>Est. '23</u>	
				\$ 231	\$ 200	\$ 200	\$ 200	

<b>6660 SWCRPC Mgt Services</b>					<u>Contract Services</u>
<b>Line Item History (Actual or Estimate)</b>					
Contract with Southern Wiindsor County Regional Planning Commission for management of GUV	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 157,078	\$ 168,460	\$ 148,322	\$ 175,267	\$ 157,078

<b>6600 Legal &amp; Other Professional Services</b>					<u>Contract Services</u>
<b>Line Item History (Actual or Estimate)</b>					
	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 288	\$ 205	\$ 500	\$ 2,500	

<b>6670 HHW Collections</b>					<u>Programs</u>
<b>Line Item History (Actual or Estimate)</b>					
Cost to dispose of HHW collected 2 events	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 44,195	\$ 21,168	\$ 38,000	\$ 42,336	

<b>6900 Special Collections</b>					<u>Programs</u>
<b>Line Item History (Actual or Estimate)</b>					
Cost to dispose of items collected	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 6,295	\$ 2,728	\$ 6,295	\$ 2,640	

<b>Recycling Program</b>					<u>Programs</u>
<b>Line Item History (Actual or Estimate)</b>					
	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ -	\$ 1,456	\$ 1,000	\$ 1,000	

<b>6930 Education Programs</b>					<u>Programs</u>
<b>Line Item History (Actual or Estimate)</b>					
Outreach program	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 2,562	\$ -	\$ 2,500	\$ 2,500	

<b>6925 Compost &amp; Recycling Bins</b>					<u>Programs</u>
<b>Line Item History (Actual or Estimate)</b>					
Cost of bins for resale or donation	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 1,643	\$ 880	\$ 2,000	\$ 1,128	

<b>6601 Airspace Agreement</b>					<u>Programs</u>
<b>Line Item History (Actual or Estimate)</b>					
	<u>Act. '19</u>	<u>Act. '20</u>	<u>Est. '21</u>	<u>Est. '22</u>	
	\$ 16,524	\$ 16,524	\$ 16,524	\$ 16,524	

GUV Organic Transfer Station  
Proposed Budget  
FY 21 Budget

<b>REVENUES</b>	
Lease pmts	29,000
Compost fees	5,000
Liquids	3,000
<b>Total Revenues:</b>	<b>37,000</b>

2900. x 10

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

Revenues less Expenses \$ 20,738

GUV Organic Transfer Station  
Proposed Budget  
FY 2022 Budget

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

\$2900 x 12

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

Revenues less Expenses \$ (2,532)

GUV Organic Transfer Station  
Proposed Budget  
FY 2023 Budget

<b>REVENUES</b>	
Lease pmts	39,600
Compost fees	15,000
Liquids	-
<b>Total Revenues:</b>	<b>54,600</b>

3300X12  
1000 X12 plus soil sales

<b>EXPENDITURES</b>	
Loan Payments	42,832
Real Estate Taxes	6,000
Other Expenses	1,000
Insurance	2,000
<b>Total Expenditures</b>	<b>51,832</b>

Revenues less Expenses \$ 2,768

**Solar Project**

assume commerial operations begin on Oct 1, 2022 \$6,700.00