

**Southern Windsor-Windham Counties Solid Waste Management District
Proposed Budget**

6.4.2020

	FY2020			FY2021	
	Approved Budget	Projections	Dif Budget to Proj	Proposed Budget	Dif Budget 20 to budget 21
Income					
4002 · SWIP Grant	31,422	31,422	-	31,422	-
4003 · Pesticide Reimbursement	8,000	2,872	(5,128)	8,000	-
4004 · Tip Fee Surcharge Regional	217,000	220,848	3,848	220,000	3,000
4005 · License Fee	100	47	(53)	100	-
Glass Collection Revenue				7,400	
4009 · Interest Income	1,260	1,164	(96)	1,260	-
4010 · Miscellaneous Income	100		(100)	100	-
Total Income	257,882	256,353	(1,529)	268,282	
Expense					
6101 · Administrative & Management	70,994	70,994	-	71,656	662
6603 · Recycling Coordinator	89,931	89,931	-	92,680	2,749
6605 · Outreach Coordinator	13,582	13,582	-	15,497	1,915
6168 · Audit-Compilation	6,500	6,450	(50)	6,500	-
6201 · Dues and Subscriptions	6,000	6,532	532	6,500	500
6335 · HHW Collections	51,000	53,316	2,316	51,000	-
6369 · Insurance	1,800	1,729	(71)	1,800	-
6634 · Legal Fees	1,000		(1,000)	1,000	-
6401 · Miscellaneous Expense	150		(150)	150	-
6635 · Compost Bins	2,800	(16)	(2,816)	2,800	-
6632 · Recycling Program	2,000	2,000	-	2,000	-
6631 · Education Grant Program	300	300	-	300	-
Rent-Barn	1,800	1,650	(150)	1,800	-
6633 · Compliance Investigator	5,000	6,145	1,145	5,000	-
Glass collection Grinding				5,000	5,000
6835 · Website	500	292	(208)	500	-
6910 · Workshops & Conferences	3,000	1,500	(1,500)	3,000	-
Total Expense	256,357	254,405	(1,952)	267,183	10,826
Net Income	1,525	1,948	423	1,099	

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Southern Windsor-Windsor

Income			
4002 · SWIP Grant			
4003 · Pesticide Reimbursement			
4004 · Tip Fee Surcharge Regional			
4005 · License Fee			
Glass Collection Revenue			
4009 · Interest Income			
4010 · Miscellaneous Income			
Total Income			
Expense			
6101 · Administrative & Management			
6603 · Recycling Coordinator			
6605 · Outreach Coordinator	179,833	174,507	5,326
6168 · Audit-Compilation		3% increase in contract	
6201 · Dues and Subscriptions			
6335 · HHW Collections			
6369 · Insurance			
6634 · Legal Fees			
6401 · Miscellaneous Expense			
6635 · Compost Bins			
6632 · Recycling Program			
6631 · Education Grant Program			
Rent-Barn			
6633 · Compliance Investigator			
Glass collection Grinding			
6835 · Website	179,833	174,507	5,326
6910 · Workshops & Conferences			
Total Expense			
Net Income			

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