

## GUVSWMD FY 2024 PROPOSED BUDGET

REVENUES	FY 22 Actuals	FY 23 APPROVED	FY24 PROPOSED	Difference
<u>Major Sources</u>				
4000 Member Assessments	200,915	186,040	167,436	18,604
4010 Waste Management Fees	165,871	155,000	161,000	6,000
4013 Haulers Licenses	220	200	200	-
4130 Hartford Coupon Sales	65,588	60,000	65,000	5,000
4132 Hartford Permit Sales	33,076	30,000	33,000	3,000
Subtotal:	465,669	431,240	426,636	
<u>Grants</u>				
4020 State Grants	16,702	24,014	20,014	(4,000)
Subtotal:	16,702	24,014	20,014	
<u>Special Collections/Misc.</u>				
4091 Special Collections	2,560	2,000	2,500	500
4030 HHW Reimbursement-Hartford	24,513	20,000	24,000	4,000
4140 Bin Sales	2,790	4,000	2,000	(2,000)
4080 Interest	362	1,000	350	(650)
4081 Solar Facility Lease Rent	2,146	6,700	10,932	6,700
4090 Misc.	0	500	500	-
Subtotal:	32,372	34,200	40,282	
<u>Contract Services</u>				
4900 Airspace Agreement reimb.	16,524	16,524	16,524	-
Subtotal:	16,524	16,524	16,524	
<b>Total Revenues:</b>	<b>531,267</b>	<b>505,978</b>	<b>503,455</b>	



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EXPENDITURES	FY22 Actuals	FY 23 APPROVED	FY24 PROPOSED	Difference
<u>Loan Payments</u>				
9543 Loan -Truck	5,000	-	-	-
9540 Bond Principle & Int.	153,857	149,767	144,787	(4,980)
Subtotal:	158,857	149,767	144,787	
<u>Coupon &amp; Permit Expenses</u>				
6801 HCCR Permits	30,712	30,000	34,000	4,000
6800 HCCR Coupons	66,038	53,938	51,000	(2,938)
Subtotal:	96,750	83,938	85,000	
<u>Office &amp; Overhead</u>				
6140 Insurance: prop, public official	(503)	1,200	1,300	100
6515 Real Estate Taxes	4,982	1,938	2,054	116
Subtotal:	4,479	3,138	3,354	216
<u>Direct Expenses</u>				
6340 Assn. Memberships	3,783	3,800	4,200	400
6380 Audit	7,700	8,000	8,300	300
6210 Truck Expenses	(515)	300	1,000	700
6680 WMO Enforcement	4,109	3,700	3,000	(700)
6245 Other Operating Expenses	75	1,000	1,000	-
Subtotal:	15,152	16,800	17,500	700
<u>Contract Services</u>				
6660 SWCRPC Mgt Services	141,789	158,059	150,000	(8,059)
6600 Legal and Engineering	1,193	1,000	3,000	2,000
Subtotal:	142,982	159,059	153,000	
<u>Programs</u>				
6670 HHW Collections	58,052	50,000	60,000	10,000
6900 Special Collections	1,739	1,800	4,000	2,200
6930 Education Programs	50	100	500	400
Recycling Programs	1,455	1,000	1,000	-
6925 Compost Bins	14,285	4,000	2,000	(2,000)
Subtotal:	75,581	56,900	67,500	10,600
6601 Airspace Agreement	16,524	16,524	16,524	-
<b>Total Exp. Plus loan Pmts.</b>	510,324	486,126	487,665	1,539
Revenues less Expenses	20,942	19,852	15,790	(4,062)