



# 2020 CVSWMD Annual Report of Activities

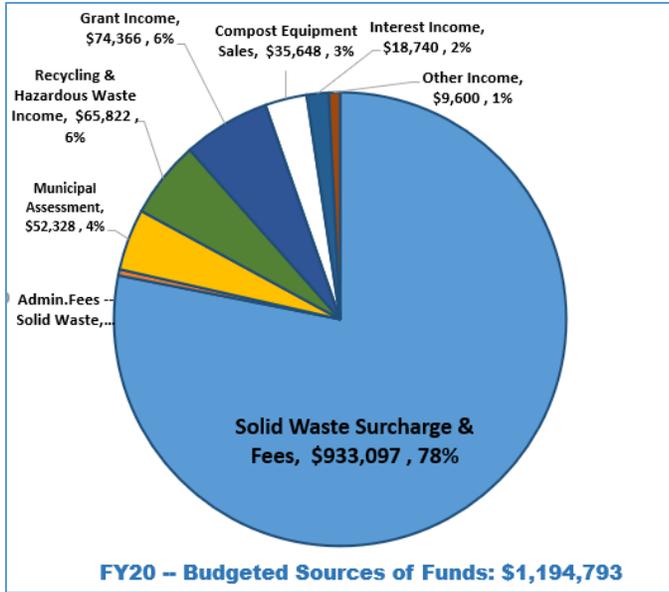
The Charter of the **Central Vermont Solid Waste District** specifies that the Board of Supervisors shall “cause to be distributed to the legislative branch of each member municipality for review and comment an annual report of activities, including a financial statement, and a proposed budget of the District for the next fiscal year.”<sup>1</sup>

The District operates on a fiscal year commencing July 1; the Operating Budgets for FY19 and FY20 are presented below, and are followed by additional details specified in the Charter. The District is happy to provide public access to audited financial results from prior fiscal years, and to provide further details upon request. Please address any comments or questions to [generalmanager@cvswwd.org](mailto:generalmanager@cvswwd.org).

Income Sources	FY19	FY20	Δ
	<i>Projected</i>	<i>Proposed</i>	
Solid Waste Surcharge & Fees	\$ 909,430	\$ 933,097	2.6%
Admin. Fees -- Solid Waste	\$ 3,626	\$ 5,193	43.2%
Municipal Assessment	\$ 52,328	\$ 52,328	0.0%
Recycling & Hazardous Waste Income	\$ 63,367	\$ 65,822	3.9%
Grant Income	\$ 144,260	\$ 74,366	-48.5%
Compost Equipment Sales	\$ 24,990	\$ 35,648	42.6%
Interest Income	\$ 15,017	\$ 18,740	24.8%
Other Income	\$ 9,347	\$ 9,600	2.7%
<b>TOTAL Income</b>	<b>\$ 1,222,365</b>	<b>\$ 1,194,793</b>	<b>-2.26%</b>

Expenses	FY19	FY20	Δ
	<i>Projected</i>	<i>Proposed</i>	
Organics, ARCC, Events & HHW Staffing	\$ 82,677	\$ 85,136	3.0%
Outreach & Education Staffing	\$ 152,970	\$ 157,520	3.0%
Staffing for General, Admin. & Facilities	\$ 261,063	\$ 268,828	3.0%
Planning & Municipal Services Staffing	\$ 71,979	\$ 74,120	3.0%
Employee Benefits	\$ 180,971	\$ 186,239	2.9%
Professional Services & Other	\$ 53,247	\$ 53,023	-0.4%
Office Expenses & Insurance	\$ 83,539	\$ 68,135	-18.4%
Communications	\$ 58,688	\$ 54,498	-7.1%
Facilities & Vehicles, Travel, Meetings	\$ 93,550	\$ 94,860	1.4%
Disposal/Recycle Costs	\$ 68,708	\$ 64,652	-5.9%
Grants to Towns	\$ 51,000	\$ 43,000	-15.7%
Cost of Goods Sold	\$ 24,125	\$ 33,950	40.7%
Other Expenses	\$ 28,285	\$ 24,008	-15.1%
<b>TOTAL Expense</b>	<b>\$ 1,210,800</b>	<b>\$ 1,207,969</b>	<b>-0.23%</b>

<sup>1</sup> <http://legislature.vermont.gov/statutes/section/24APPENDIX/403/00035>



### Details and Estimates (as called for in the District Charter)

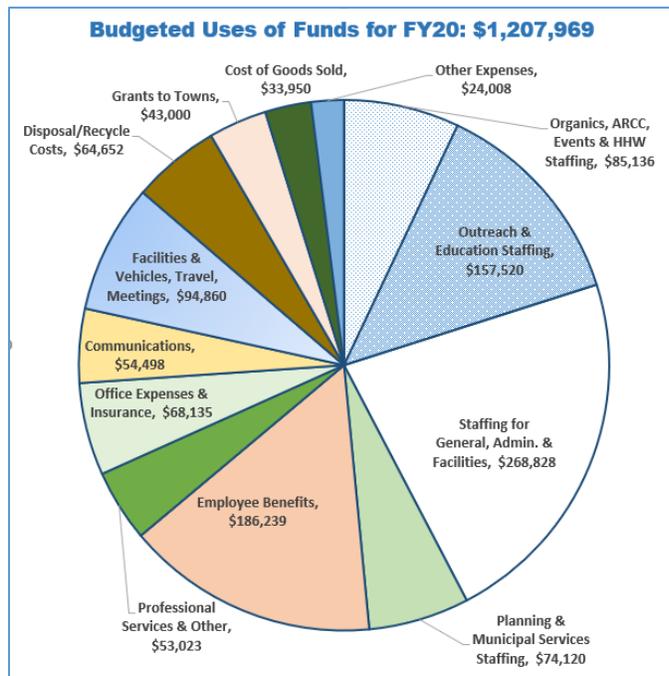
The District has budgeted for a small operating surplus of \$12,565 for FY19, after transfers to the Capital Reserve Fund and the Grant Fund.

The District owns property and a building (administration) in Montpelier, and leases a building (recycling) in Barre. All expenses for operating and maintaining these are included in the amounts summarized on the previous page.

The District has no long-term debt, so incurs no debt service costs, and makes no payments to fund the retirement of debts.

The District has four contractual

agreements (property and vehicle leases, service and sales agreements) which extend beyond the fiscal year; monthly obligations are treated as operating expenses.



The District makes annual transfers to a Capital Fund, budgeted at \$34,000 for FY19 and \$30,000 for FY20. Capital Fund expenditures are made for investments in property and equipment. In FY20 grants of \$43,000 will be made available to District towns and schools from the Grants Fund.

The District has proposed a \$1 per capita assessment for FY20, as in FY19 and years before, providing approximately \$52,000 in funding each year (see “Municipal Assessment” amounts on the previous page.) All other anticipated Revenue sources are summarized on the previous page.

The District is pleased to be of service to the citizens, communities, and businesses

within our District and surrounding towns. Please contact me with any questions or comments about this report, our operations, or our goal of achieving “zero waste” with the District’s member municipalities.

Best Regards on behalf of the Board of Supervisors,

Bruce Westcott, General Manager

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or

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