

CLOSED LANDFILL

The Closed Landfill program oversees the post-closure care of the landfill for CSWD. Closure requirements are established under the Federal Resource Conservation and Recovery Act (RCRA) and implemented through the VT Agency of Natural Resources. The program adheres to maintenance, monitoring, reporting, and recordkeeping requirements as stipulated by the State to protect human health and the environment.

Significant Changes from Previous Fiscal Year

The proposed Closed Landfill budget has an increase in expenses of \$ 65,431. This represents a 62% increase over the FY22 budget and is largely attributed to recommendations stemming from a preliminary Phase 3 liner cap/cover assessment budgeted in FY22 and completed earlier this year. Several action items stemming from this assessment will be undertaken over the next construction season (May – October 2022). Leachate hauling costs are also anticipated to rise based on fuel costs.

FY21 Actual	FY22 Budget	FY23 Budget
\$63,527	\$104,749	\$183,201

Key Performance Indicators

Key Performance Indicators will include analytical results, a current topographic survey, a surface emissions monitoring report and potentially a ground penetrating radar report. These reports will be used to identify areas of concern in the cover system and may result in further work.

3-Year Budget Outlook

Our budget over the next three years will be dependent on outcomes from activities performed in the coming year. We anticipate continued costs associated with achieving functional stability of the landfill. We have adequate funds in the Landfill Post-Closure reserve fund to complete the work outlined in the Liner Cap/Cover System Assessment Summary Report.

Closed Landfill
Proposed Budget Detail FY23

	Budget FY23	Budget FY22	\$ Change FY22 to FY23	% Change FY22 to FY23	Actuals FY21	Actuals CY21
INCOME						
46200 - Dividend Income	2,000	-	2,000	0.0%	-	62
Total 46000 - INTEREST, DIVIDENDS	2,000	-	2,000	0.0%	-	62
Total INCOME	2,000	-	2,000	0.0%	-	62
EXPENSES						
60210 - Salaries	3,357	6,842	(3,485)	-50.9%	1,024	1,355
60220 - Hourly Wages	8,978	5,957	3,021	50.7%	4,414	8,572
60240 - Overtime Wages	-	-	-	0.0%	-	476
Total 60200 - SALARIES AND WAGES	12,335	12,799	(464)	-3.6%	5,438	10,403
60321 - Health Insurance Premiums	-	2,016	(2,016)	-100.0%	448	945
60322 - Health Savings Account	-	-	-	0.0%	88	88
60323 - Health Reimbursement Arrangement (HRA)	-	-	-	0.0%	162	141
60324 - Health Insurance Opt Out - Taxable	-	149	(149)	-100.0%	16	18
Total 60320 - MEDICAL BENEFITS	-	2,165	(2,165)	-100.0%	714	1,192
60311 - Federal Insurance Contribution (FICA)	1,005	1,024	(19)	-1.9%	387	775
60312 - Workers' Compensation	-	52	(52)	-100.0%	14	10
60313 - Unemployment	67	16	51	318.8%	4	4
Total 60310 - MANDATED BENEFITS	1,072	1,092	(20)	-1.8%	405	789
60331 - Retirement	182	768	(586)	-76.3%	256	526
60332 - Life/Disability Insurance	24	126	(102)	-81.0%	40	91
60333 - Dental Insurance	-	158	(158)	-100.0%	41	83
Total 60330 - OPTIONAL BENEFITS	206	1,052	(846)	-80.4%	337	701
Total 60300 - BENEFITS	1,278	4,309	(3,031)	-70.3%	1,456	2,682
Total 60100 - PAYROLL EXPENSES	13,613	17,108	(3,495)	-20.4%	6,894	13,085
62100 - Business Travel	100	100	-	0.0%	3	9
Total 62000 - ADMINISTRATIVE COSTS	100	100	-	0.0%	3	9
63210 - Engineering	116,500	20,000	96,500	482.5%	6,340	13,768
63310 - Legal Services	2,500	-	2,500		1,265	1,403
63510 - Consulting	5,000	-	5,000		880	880
Total 63000 - PROFESSIONAL FEES	124,000	20,000	104,000	520.0%	8,485	16,051
64230 - Safety Equipment	-	-	-		323	-
Total 64200 - GENERAL EQUIPMENT	-	-	-		323	-
66110 - Materials & Supplies	250	-	250		21	6
Total 66100 - GENERAL MATERIALS AND SUPPLIES	250	-	250		21	6
Total 66000 - SUPPLIES	250	-	250		21	6
67410 - Leachate Hauling	14,000	7,800	6,200	79.5%	9,403	13,956
67420 - Leachate Testing	4,285	3,900	385	9.9%	4,205	9,535
67430 - Leachate Treatment	1,500	1,200	300	25.0%	1,347	1,425
Total 67400 - LEACHATE	19,785	12,900	6,885	53.4%	14,955	24,916
67510 - Ground Water Testing	18,000	26,500	(8,500)	-32.1%	12,959	13,868
Total 67500 - TESTING	18,000	26,500	(8,500)	-32.1%	12,959	13,868
Total 67000 - MATERIALS MANAGEMENT	37,785	39,400	(1,615)	-4.1%	27,914	38,785

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Proposed Budget Detail FY23

68120 - Mowing	3,500	3,500	-	0.0%	5,523	2,925
68140 - Building Maintenance	-	15,000	(15,000)	-100.0%	2,351	49,838
68180 - Property Improvement	5,000	-	5,000		-	1,436
Total 68100 - BUILDING & LAND	8,500	18,500	(10,000)	-54.1%	7,874	54,198
68210 - Electricity	350	400	(50)	-12.5%	252	251
68230 - Water/Sewer	500	100	400	400.0%	51	52
Total 68200 - UTILITIES	850	500	350	70.0%	303	304
68310 - Commerical Insurance Premium	1,330	1,330	-	0.0%	1,737	769
Total 68300 - COMMERCIAL INSURANCE	1,330	1,330	-	0.0%	1,737	769
68460 - Permits	1,000	1,000	-	0.0%	800	800
Total 68400 - GOVERNMENT TAXES & FEES	1,000	1,000	-	0.0%	800	800
Total 68000 - PROPERTY MANAGEMENT	11,680	21,330	(9,650)	-45.2%	10,714	56,071
80000 - MAINTENANCE & ROLL OFF CHARGES	3,240	6,811	(3,571)	-52.4%	5,221	3,146
Total Expense	190,668	104,749	85,919	82.0%	59,574	127,152
Net Income	(188,668)	(104,749)	(83,919)	80.1%	(59,574)	(127,091)
Landfill Post Closure Reserve	188,668	104,749				

Chittenden Solid Waste District
 Closed Landfill
 FY23 Proposed Budget

46100 - Interest Revenue	2,000
Total 46000 - INTEREST, DIVIDENDS	2,000
Income	2,000
Gross Profit	2,000
60210 - Salaries	3,357
60220 - Hourly Wages	8,978
Total 60200 - SALARIES AND WAGES	12,335
60311 - Federal Insurance Contribution (FICA)	1,005
60313 - Unemployment	67
Total 60310 - MANDATED BENEFITS	1,072
60331 - Retirement (ICMA)	182
60332 - Life/Disability Insurance	24
Total 60330 - OPTIONAL BENEFITS	206
Total 60300 - BENEFITS	1,278
Total 60100 - PAYROLL EXPENSES	13,613
62100 - Business Travel	100
Total 62000 - ADMINISTRATIVE COSTS	100
63210 - Engineering	116,500
63310 - Legal Services	2,500
63510 - Consulting	5,000
Total 63000 - PROFESSIONAL FEES	124,000
66110 - Materials & Supplies	250
Total 66100 - GENERAL MATERIALS AND SUPPLIES	250
Total 66000 - SUPPLIES	250
67410 - Leachate Hauling	14,000
67420 - Leachate Testing	4,285
67430 - Leachate Treatment	1,500
Total 67400 - LEACHATE	19,785
67510 - Ground Water Testing	18,000
Total 67500 - TESTING	18,000
Total 67000 - MATERIALS MANAGEMENT	37,785
68120 - Mowing	3,500
68180 - Property Improvement	5,000
Total 68100 - BUILDING & LAND	8,500
68210 - Electricity	350
68230 - Water/Sewer	500
Total 68200 - UTILITIES	850
68310 - Commercial Insurance Premium	1,330
Total 68300 - COMMERCIAL INSURANCE	1,330
68460 - Permits	1,000
Total 68400 - GOVERNMENT TAXES & FEES	1,000
Total 68000 - PROPERTY MANAGEMENT	11,680
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	3,491
Total Expense	190,919
Net Income	(188,919)
Transfer from Landfill Post Closure Reserve	188,919
Net Department	-