

**CHITTENDEN SOLID WASTE DISTRICT
FY 21 Program Budget Proposals**

ADMINISTRATIVE PROGRAMS WITH SWMF

| | Administration | Compliance | Engineering | Finance | Maintenance | Outreach and Communications | Special Projects | SWMF |
|--|----------------|--------------|-------------|--------------|--------------|--------------------------------|------------------|----------------|
| Revenue | | | | | | | | |
| Material Sales | | | | | | \$ 21,293 | | |
| Solid Waste Management Fees | | | | | | | | \$ 2,575,125 |
| License, Fines, Fees | | \$ 21,055 | | | | | | |
| Interest and Dividends | | | | \$ 30,000 | | | | |
| Other | | | | | | | | |
| Revenue Total | \$ - | \$ 21,055 | \$ - | \$ 30,000 | \$ - | \$ 21,293 | \$ - | \$ 2,575,125 |
| Cost of Goods Sold | | | | | | | | |
| Cost of Goods Sold | | | | | | \$ 21,946 | | |
| GROSS PROFIT | \$ - | \$ 21,055 | \$ - | \$ 30,000 | \$ - | \$ (653) | \$ - | \$ 2,575,125 |
| Expenses | | | | | | | | |
| Salaries and Wages | \$ 345,725 | \$ 108,682 | \$ 57,200 | \$ 241,392 | \$ 234,002 | \$ 450,032 | \$ 43,919 | |
| Benefits | \$ 89,391 | \$ 27,206 | \$ 18,607 | \$ 109,514 | \$ 141,023 | \$ 195,328 | \$ 16,624 | |
| Travel and Training | \$ 32,931 | \$ 4,435 | \$ 250 | \$ 1,500 | | \$ 1,800 | | |
| Administrative Costs | \$ 33,991 | \$ 1,850 | \$ 1,495 | \$ 2,690 | \$ 368 | \$ 39,888 | \$ 405 | \$ 47,000 |
| Professional Services | \$ 57,500 | \$ 1,125 | \$ 6,950 | \$ 25,200 | \$ 300 | \$ 6,160 | \$ 50,000 | |
| Equipment and Fleet | \$ 108,627 | \$ 5,375 | | \$ 19,200 | \$ 154,715 | \$ 5,376 | | |
| General Materials and Supplies | \$ 6,650 | \$ 775 | \$ 100 | \$ 10,300 | \$ 13,950 | \$ 2,885 | | |
| Materials Management | \$ 350 | | | | | | | |
| Property Management | \$ 33,341 | | | \$ 2,647 | \$ 27,413 | | | |
| Promotion and Education | | \$ 675 | | | | \$ 78,640 | | |
| Maintenance Charges | | | | | \$ (571,772) | | | |
| Total Expenses | \$ 708,506 | \$ 150,123 | \$ 84,602 | \$ 412,443 | \$ 0 | \$ 780,109 | \$ 110,948 | \$ 47,000 |
| Net Income from Operations | \$ (708,506) | \$ (129,068) | \$ (84,602) | \$ (382,443) | \$ (0) | \$ (780,762) | \$ (110,948) | \$ 2,528,125 |
| Cap Contributions and Transfers | | | | | | | | |
| SWMF Subsidy | \$ 336,706 | \$ 129,068 | \$ 84,602 | \$ 382,443 | | \$ 780,762 | \$ 110,948 | \$ (2,608,624) |
| Overhead Contribution from Self Funded Programs | \$ 371,800 | | | | | | | |
| Transfers | | | | | | | | |
| Total Transfers and Subsidy | \$ 708,506 | \$ 129,068 | \$ 84,602 | \$ 382,443 | \$ - | \$ 780,762 | \$ 110,948 | \$ (2,608,624) |
| Net Program | \$ 0 | \$ - | \$ - | \$ - | \$ (0) | \$ - | \$ - | \$ (80,499) |