

**CHITTENDEN SOLID WASTE DISTRICT  
FY 21 BUDGET WORKSHEET  
BIOSOLIDS PROGRAM**

	FY 18	FY 19	FY 20	CY 19	FY 21	CHANGE FROM		CHANGE FROM	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	FY 20 BUDGET	%	CY 19 ACTUAL	%
						\$		\$	
<b>REVENUE</b>									
4010 - FEES - TIPPING	\$ 1,197,987.88	\$ 1,254,471.66	\$ 1,043,711	\$ 1,191,925	\$ 1,170,566	\$ 126,855	12%	(21,359)	-2%
<b>Total Revenue</b>	<b>\$ 1,197,988</b>	<b>\$ 1,254,472</b>	<b>\$ 1,043,711</b>	<b>\$ 1,191,925</b>	<b>\$ 1,170,566</b>	<b>\$ 126,855</b>	<b>12%</b>	<b>\$ (21,359)</b>	<b>-2%</b>
<b>Gross Profit</b>	<b>\$ 1,197,988</b>	<b>\$ 1,254,472</b>	<b>\$ 1,043,711</b>	<b>\$ 1,191,925</b>	<b>\$ 1,170,566</b>	<b>\$ 126,855</b>	<b>12%</b>	<b>(21,358.73)</b>	<b>-2%</b>
<b>EXPENSES</b>									
<b>SALARIES AND WAGES</b>									
6011 - SALARIES	\$ 19,254.99	\$ 24,991.15	\$ 3,974	\$ 17,290	\$ 2,125	\$ (1,849)	-7%	(15,165.09)	-0.8771
6012 - WAGES-HOURLY						\$ -			
6013 - SEASONAL/TEMP EMPLOYEES						\$ -	New		
6014 - OVERTIME						\$ (3,974)	New		
<b>SALARIES AND WAGES TOTAL</b>	<b>\$ 19,255</b>	<b>\$ 24,991</b>	<b>\$ 3,974</b>	<b>\$ 17,290</b>	<b>\$ 2,125</b>	<b>\$ (1,849)</b>	<b>-47%</b>	<b>(15,165.09)</b>	<b>-88%</b>
<b>BENEFITS</b>									
6021 - FICA	\$ 1,426.18	\$ 2,058.75	\$ 345	\$ 1,578	\$ 181	\$ (163)	-8%	(1,396.56)	-89%
6022 - UNEMPLOYMENT		\$ 19.25	\$ 4	\$ 19	\$ 2	\$ (2)		(17.69)	
6023 - RETIREMENT BENEFITS	\$ 1,093.25	\$ 1,471.61	\$ 238	\$ 1,135	\$ 127	\$ (111)	-8%	(1,007.03)	-89%
6024 - LIFE/DISABILITY INSURANCE	\$ 204.36	\$ 347.95	\$ 52	\$ 261	\$ 22	\$ (30)	-9%	(238.76)	-92%
6025 - WORKERS COMPENSATION	\$ 16.95	\$ 35.00	\$ 13	\$ 18	\$ 7	\$ (6)	-17%	(10.90)	-62%
6026 - DENTAL INSURANCE	\$ 317.11	\$ 444.61	\$ 72	\$ 326	\$ 30	\$ (42)	-9%	(296.72)	-91%
6027 - HEALTH INSURANCE - Premiums	\$ 3,915.90	\$ 918.29	\$ -	\$ 560	\$ -	\$ -	0%	(559.57)	-100%
6028 - HSA CSWD EXP	\$ 310.00	\$ 291.17	\$ 298	\$ 43	\$ 119	\$ (179)	-61%	75.86	176%
6031 - HEALTH INSURANCE - OPT OUT		\$ 1,365	\$ -	\$ 1,643	\$ -	\$ -	0%	(1,642.68)	-1
6033 - HRA CONTRIB EXP	\$ 741.00		\$ -		\$ -	\$ -	#DIV/0!	0.00	#DIV/0!
<b>BENEFITS TOTAL</b>	<b>\$ 8,025</b>	<b>\$ 6,987</b>	<b>\$ 1,021</b>	<b>\$ 5,617</b>	<b>\$ 488</b>	<b>\$ (534)</b>	<b>-52%</b>	<b>(5,129.10)</b>	<b>-91%</b>
<b>TRAINING AND TRAVEL</b>									
6111 - CONFERENCES	\$ -	\$ -	\$ 2,000		\$ 2,000	\$ -	moved	2,000.00	
6121 - STAFF TRAINING & EDUCATION	\$ 1,318.10		\$ -		\$ -	\$ -	#DIV/0!	0.00	#DIV/0!
6131 - MEMBERSHIP DUES	\$ 935.00	\$ 935.00	\$ 925	\$ 750	\$ 960	\$ 35	4%	210.00	28%
<b>TRAVEL &amp; TRAINING TOTAL</b>	<b>\$ 2,253</b>	<b>\$ 935</b>	<b>\$ 2,925</b>	<b>\$ 750</b>	<b>\$ 2,960</b>	<b>\$ 35</b>	<b>1%</b>	<b>2,210.00</b>	<b>295%</b>
<b>ADMINISTRATIVE</b>									
6210 - BUSINESS TRAVEL	\$ 336.68	\$ 426.19	\$ 2,200	\$ 541	\$ 2,196	\$ (3)	-1%	1,655.24	306%
<b>ADMINISTRATIVE COSTS TOTAL</b>	<b>\$ 337</b>	<b>\$ 426</b>	<b>\$ 2,200</b>	<b>\$ 541</b>	<b>\$ 2,196</b>	<b>\$ (3)</b>	<b>0%</b>	<b>1,655.24</b>	<b>306%</b>

	FY 18 ACTUAL	FY 19 ACTUAL	FY 20 BUDGET	CY 19 ACTUAL	FY 21 BUDGET	CHANGE FROM FY 20 BUDGET		CHANGE FROM CY 19 ACTUAL	
						\$	%	\$	%
<b>PROFESSIONAL FEES</b>									
6341 · LEGAL SERVICES		\$ 8,437.50	\$ 2,250	\$ 4,770	\$ 2,250	\$ -	0%	(2,520.00)	-53%
6399 · OTHER PROF SERVICES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	NOT USED	0.00	NOT USED
<b>PROFESSIONAL FEES TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 8,438</b>	<b>\$ 2,250</b>	<b>\$ 4,770</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>0%</b>	<b>(2,520.00)</b>	<b>-53%</b>
<b>EQUIPMENT AND FLEET</b>									
6416 · LARGE EQ - MAINT & PARTS	\$ 40,042.22		\$ -		\$ -	\$ -	#DIV/0!	0.00	#DIV/0!
<i>LARGE EQUIPMENT SUB TOTAL</i>	<i>\$ 40,042</i>	<i>\$ 2,854</i>	<i>\$ -</i>	<i>\$ 970</i>	<i>\$ -</i>	<i>\$ -</i>	<i>#DIV/0!</i>	<i>(969.75)</i>	<i>-100%</i>
<b>EQUIPMENT AND FLEET TOTAL</b>	<b>\$ 40,042</b>	<b>\$ 2,854</b>	<b>\$ -</b>	<b>\$ 970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>(969.75)</b>	<b>-100%</b>
<b>SUPPLIES</b>									
<b>SUPPLIES TOTAL</b>	<b>\$ -</b>	<b>\$ 74</b>	<b>\$ 80</b>	<b>\$ 75</b>	<b>\$ 80</b>	<b>\$ -</b>	<b>NEW</b>	<b>4.90</b>	<b>NEW</b>
<b>MATERIALS MANAGEMENT</b>									
6611 · HAULING SERVICES		\$ 48.41	\$ -		\$ -	\$ -	#DIV/0!	0.00	#DIV/0!
6612 · PRODUCT DELIVERY			\$ -		\$ -	\$ -	#DIV/0!	0.00	#DIV/0!
6620 · DISPOSAL FEES						\$ -	#DIV/0!	0.00	#DIV/0!
6621 · TRASH DISPOSAL			\$ -		\$ -	\$ -	#DIV/0!	0.00	#DIV/0!
6622 · SLUDGE DISPOSAL	\$ 1,100,859.44	\$ 1,087,219.50	\$ 964,040	\$ 1,070,419	\$ 1,103,967	\$ 139,927	15%	33,547.87	3%
<i>DISPOSAL FEES SUB TOTAL</i>	<i>\$ 1,100,859</i>	<i>\$ 1,087,220</i>	<i>\$ 964,040</i>	<i>\$ 1,070,419</i>	<i>\$ 1,103,967</i>	<i>\$ 139,927</i>	<i>15%</i>	<i>33,547.87</i>	<i>3%</i>
<b>MATERIALS MANAGEMENT TOTAL</b>	<b>\$ 1,100,859</b>	<b>\$ 1,087,268</b>	<b>\$ 964,040</b>	<b>\$ 1,070,419</b>	<b>\$ 1,103,967</b>	<b>\$ 139,927</b>	<b>15%</b>	<b>33,547.87</b>	<b>3%</b>
<b>INTERDEPARTMENTAL CHARGES</b>									
6901 · MAINTENANCE & ROLL OFF CHARGE	\$ 3,455.00	\$ -	\$ -	\$ -		\$ -	ELIMINATED	0.00	#DIV/0!
<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$ 3,455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>TOTAL EXPENSES</b>	<b>\$ 1,175,726</b>	<b>\$ 1,131,973</b>	<b>\$ 976,490</b>	<b>\$ 1,100,431</b>	<b>\$ 1,114,065</b>	<b>\$ 137,576</b>	<b>14%</b>	<b>13,634.06</b>	<b>1%</b>
<b>NET PROFIT (LOSS) FROM OPERATIONS</b>	<b>\$ 22,262</b>	<b>\$ 122,499</b>	<b>\$ 67,221</b>	<b>\$ 91,494</b>	<b>\$ 56,501</b>	<b>\$ (10,720)</b>	<b>-16%</b>	<b>(34,992.79)</b>	<b>-38%</b>
CONTRIBUTION TO CAPITAL	\$ (11,451.65)	\$ (70,637.72)	\$ (45,500)	\$ (49,638)	\$ (45,500)				
SUPPORT PROGRAMS ALLOCATION	\$ (10,810.00)	\$ (51,860.96)	\$ -	\$ (27,231)	\$ (11,000)	\$ (11,000)	#DIV/0!	\$ 16,231	-60%
<b>PROGRAM NET</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 21,721</b>	<b>\$ 14,625</b>	<b>\$ 1</b>				

CHITTENDEN SOLID WASTE DISTRICT  
 CHITTENDEN SOLID WASTE DISTRICT  
 BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM

PREPARED BY: JOSH TYLER

Category: TIPPING FEES

PROGRAMMATIC NEED OR MANDATE:

This Account records all revenue for items people bring to CSWD

BREAKDOWN OF COSTS:

TIPPING FEES:

		Price/Ton		Tons		
CSWD Sludge Management Fee	\$	5.31	\$	12,550	\$	66,599
Cost to Landfill	\$	80.61			\$	-
Burlington Cost to Grasslands	\$	89.90	\$	9,600	\$	863,040
Essex, Milt, Rich, Shel to Grasslands	\$	81.67	\$	2,950	\$	240,927
					<b>\$</b>	<b><u>1,170,566</u></b>

TIPPING FEES TOTAL

		ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET
		FY18		FY19		FY 20		CY 19		FY 21
4010 - FEES - TIPPING	\$	1,197,988	\$	1,254,472	\$	1,043,711	\$	1,191,925	\$	1,170,566

NOTES:

YEAR ONE OF A FIVE YEAR MANAGEMENT CONTRACT: EXPIRES 1/31/2024

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM  
PREPARED BY: JOSH TYLER  
Category: Salaries Wages, & Benefits

PROGRAMMATIC NEED OR MANDATE:

These accounts track costs related to staffing the district.

	ACTUAL FY17	ACTUAL FY18	BUDGET FY 19	BUDGET FY 20	BUDGET FY 21
Director of Operations	0.27	0.10	0.15	0.05	0.02
Project Manager			0.02		
	0.27	0.10	0.17	0.05	0.02

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
Salaries and Wages	Total Salaries and Wages	\$ 2,125 <u>\$ 2,125</u>

Benefits

6016 · ACHIEVEMENT AWARD		
6017 · WELLNESS BENEFIT		
The Capital contribution amount has	6018 · MILEAGE ALLOCATION	
6019 · OTHER COMPENSATED TIME		
6021 · FICA	\$ 181	
6022 · UNEMPLOYMENT	\$ 2	
6023 · RETIREMENT BENEFITS	\$ 127	
6024 · LIFE/DISABILITY INSURANCE	\$ 22	
6025 · WORKERS COMP	\$ 7	
6026 · DENTAL INSURANCE	\$ 30	
6027 · HEALTH INS - Premiums	\$ -	
6028 · HSA CSWD EXP	\$ 119	
6031 · HEALTH INS - OPT OUT	\$ -	
6033 · HRA CONTRIB EXP	\$ -	<u>\$ 488</u>

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
SALARIES AND WAGES TOTAL	\$ 19,255	\$ 24,991	\$ 3,974	\$ 17,290	\$ 2,125
BENEFITS TOTAL	\$ 8,025	\$ 6,987	\$ 1,021	\$ 5,617	\$ 488
<b>Total Personnel Cost</b>	<b>\$ 27,280</b>	<b>\$ 31,978</b>	<b>\$ 4,995</b>	<b>\$ 22,907</b>	<b>\$ 2,613</b>

NOTES:

Slight reduction in direct hours for the Director of Operations

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM

PREPARED BY: JOSH TYLER

Category TRAVEL & TRAINING

PROGRAMMATIC NEED OR MANDATE:

These accounts track all needed for training and education of staff including memberships and subscriptions

BREAKDOWN OF COSTS:

		Line Item		Program Subtotal
Conferences (include travel, lodging, and meals):				
Conferences:	CONFERENCE NAME:			
	NEBRA Annual Conference	\$	2,000	
				<u>\$ 2,000</u>
Membership Dues				
Groups:	NE Biosolids Residuals Assn (NEBRA)	\$	775	
	NEWEA & WEF	\$	185	
				<u>\$ 960</u>
<b>Travel and Training Total</b>				<u><b>\$ 2,960</b></u>

		ACTUAL FY18		ACTUAL FY19		BUDGET FY 20		ACTUAL CY 19		BUDGET FY 21
<b>6100 · TRAVEL &amp; TRAINING</b>										
6111 · CONFERENCES	\$	-	\$	-	\$	2,000	\$	-	\$	2,000
6121 · STAFF TRAINING & EDUCATION	\$	1,318	\$	-	\$	-	\$	-	\$	-
6131 · MEMBERSHIP DUES	\$	935	\$	935	\$	925	\$	750	\$	960
6141 · SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Total 6100 · TRAVEL &amp; TRAINING</b>	\$	2,253	\$	935	\$	2,925	CY 18	\$	\$	2,960

NOTES:

No Significant Change

BUDGET FORM FISCAL 2021  
 BUDGET FORM FISCAL 2021

PROGRAM: JOSH TYLER

PREPARED BY: JOSH TYLER

Category Administrative Costs

PROGRAMMATIC NEED OR MANDATE:

These accounts track activities that are needed to support the regular business activities of the District.

BREAKDOWN OF COSTS:

				Line Item	Program Subtotal
BUSINESS TRAVEL (Mileage Reimbursement, Meals, Lodging)					
	Mileage (# miles)	689	\$	0.58	\$ 396
	Meals				\$ 450
	Lodging				\$ 900
	Transportation				\$ 450
					<b>\$ 2,196</b>

**Administrative Costs Total** **\$ 2,196**

	ACTUAL		ACTUAL		BUDGET	ACTUAL	BUDGET
	FY18		FY19		FY 20	CY 19	FY 21
6210 · BUSINESS TRAVEL	\$ 337	\$	426	\$	2,200	\$ 541	\$ 2,196
	\$ 337	\$	426	\$	2,200	\$ 541	\$ 2,196

NOTES:

No significant change - some costs have been recategorized

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM  
PREPARED BY: JOSH TYLER

Category Professional Fees

PROGRAMMATIC NEED OR MANDATE:

These accounts capture the cost of the outside expertise needed to support staff in the district.

BREAKDOWN OF COSTS:

						Line Item	Program Subtotal
Legal Services	Attorney hours:	10	\$	225	\$	2,250	
					\$	-	<b>\$ 2,250</b>
<b>Professional Fees Total</b>							<b>\$ 2,250</b>

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6341 · LEGAL SERVICES	0	8,438	2,250	4,770	2,250
<b>Total 6300 · PROFESSIONAL FEES</b>	<b>1,500</b>	<b>8,438</b>	<b>2,250</b>	<b>4,770</b>	<b>2,250</b>

NOTES:

No significant changes

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM  
PREPARED BY: JOSH TYLER

Category Equipment and Fleet

PROGRAMMATIC NEED OR MANDATE:  
These accounts record activities for the purchase of or maintenance of equipment including the fleet.

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
		-
<b>EQUIPMENT AND FLEET TOTAL</b>		<b>\$ -</b>

		ACTUAL FY18		ACTUAL FY19		BUDGET FY 20		ACTUAL CY 19		BUDGET FY 21
6416 · LARGE EQ - MAINT & PARTS	\$	40,042	\$	-	\$	-	\$	-	\$	-
LARGE EQUIPMENT SUB TOTAL	\$	40,042	\$	2,854	\$	-	\$	970	\$	-
<b>EQUIPMENT AND FLEET TOTAL</b>	<b>\$</b>	<b>40,042</b>	<b>\$</b>	<b>2,854</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>970</b>	<b>\$</b>	<b>-</b>

NOTES:  
No Significant Change



CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM  
PREPARED BY: JOSH TYLER

Category: Supplies

PROGRAMMATIC NEED OR MANDATE:

These accounts are part of the Equipment and Supplies section and relate for any item needed for operations.

BREAKDOWN OF COSTS:

		Line Item	Program Subtotal
<b>6441 - OFFICE SUPPLIES</b>	Log Book	\$ 45	
	Calendar	\$ 35	
<b>SUPPLIES TOTAL</b>			<b><u>80</u></b>

	ACTUAL FY18		ACTUAL FY19		BUDGET FY 20		ACTUAL CY 19		BUDGET FY 21
GENERAL OFFICE SUPPLIES SUB TOTAL	\$ -	\$	74	\$	80	\$	75	\$	80
<b>SUPPLIES TOTAL</b>	<b>\$ -</b>	<b>\$</b>	<b>74</b>	<b>\$</b>	<b>80</b>	<b>\$</b>	<b>75</b>	<b>\$</b>	<b>80</b>

NOTES:

No significant change

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM  
PREPARED BY: JOSH TYLER

Category Materials Management

PROGRAMMATIC NEED OR MANDATE:

These accounts support all activities related to handling or disposal of material accepted by the district.

BREAKDOWN OF COSTS:

**6520 · DISPOSAL FEES**

<b>6622 · SLUDGE DISPOSAL</b>	\$ 1,103,966.50	<b>\$ 1,103,966.50</b>
		\$ 1,103,967

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
MATERIALS MANAGEMENT					
6611 · HAULING SERVICES	\$ -	\$ 48	\$ -	\$ -	\$ -
6622 · SLUDGE DISPOSAL	\$ 1,100,859	\$ 1,087,220	\$ 964,040	\$ 1,070,419	\$ 1,103,967
DISPOSAL FEES SUB TOTAL	\$ 1,100,859	\$ 1,087,220	\$ 964,040	\$ 1,070,419	\$ 1,103,967
 MATERIALS MANAGEMENT TOTAL	 \$ 1,100,859.44	 \$ 1,087,267.91	 \$ 964,040.00	 \$ 1,070,418.63	 \$ 1,103,966.50

NOTES:

YEAR ONE OF A FIVE YEAR MANAGEMENT CONTRACT: EXPIRES 1/31/2024

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: BIOSOLIDS PROGRAM

PREPARED BY: JOSH TYLER

Category Capital  
Contribution

PROGRAMMATIC NEED OR MANDATE:

This Account records all revenue for items people bring to CSWD

BREAKDOWN OF COSTS:

TIPPING FEES:

	Price/Ton		
Capital Contribution		\$ 45,500.00	\$ 45,500.00

TIPPING FEES TOTAL \$ 45,500.00

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
CONTRIBUTION TO CAPITAL	\$ (11,451.65)	\$ (70,637.72)	\$ (45,500.00)	\$ (49,637.72)	\$ (45,500.00)

NOTES:

TNo Significant Change

CY 18