

**CHITTENDEN SOLID WASTE DISTRICT  
FY 21 BUDGET WORKSHEET  
CLOSED LANDFILL**

	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>EXPENSES</b>										
<b>SALARIES AND WAGES</b>										
6011 · SALARIES	\$ 7,536	\$ 8,104	\$ 6,603	\$ (1,222)	\$ 9,241	\$ 2,638	32.56%	\$ 10,463	-856.27%	
6012 · WAGES-HOURLY	\$ -	\$ -	\$ -	\$ 52	\$ -	\$ -	0.00%	\$ (52)	-100.00%	
6014 · OVERTIME						\$ (11,538)	New	\$ -		
<b>SALARIES AND WAGES TOTAL</b>	<b>\$ 7,536</b>	<b>\$ 8,104</b>	<b>\$ 11,538</b>	<b>\$ (1,170)</b>	<b>\$ 9,241</b>	<b>\$ (2,296)</b>	<b>-19.90%</b>	<b>\$ 10,412</b>	<b>-889.79%</b>	
<b>BENEFITS</b>										
6021 · FICA	\$ 647	\$ 224	\$ 853	\$ (91)	\$ 748	\$ (105)	-46.97%	\$ 839	-922.07%	
6023 · RETIREMENT BENEFITS	\$ 474	\$ 160	\$ -	\$ (67)	\$ 378	\$ 378	236.56%	\$ 445	-661.77%	
6024 · LIFE/DISABILITY INSURANCE	\$ 78	\$ 49	\$ 78	\$ 2	\$ 92	\$ 14	28.60%	\$ 90	4574.81%	
6025 · WORKERS COMPENSATION	\$ 21	\$ 17	\$ 33	\$ 14	\$ 28	\$ (5)	-30.83%	\$ 15	106.42%	
6026 · DENTAL INSURANCE	\$ 108	\$ 60	\$ 143	\$ 2	\$ 148	\$ 5	8.05%	\$ 146	6633.13%	
6027 · HEALTH INSURANCE - Premiums	\$ 695	\$ 347	\$ 2,403	\$ -	\$ 1,205	\$ (1,198)	-344.74%	\$ 1,205	100.00%	
6028 · HSA CSWD EXP	\$ 155	\$ -	\$ -	\$ -	\$ 298	\$ 298		\$ 298	100.00%	
6031 · HEALTH INSURANCE - OPT OUT	\$ 238	\$ 184	\$ -	\$ 6	\$ -	\$ -	0.00%	\$ (6)	-100.00%	
<b>BENEFITS TOTAL</b>	<b>\$ 2,542</b>	<b>\$ 1,042</b>	<b>\$ 3,518</b>	<b>\$ (135)</b>	<b>\$ 2,905</b>	<b>\$ (614)</b>	<b>-17.44%</b>	<b>\$ 3,040</b>	<b>-2252.72%</b>	
<b>PROFESSIONAL FEES</b>										
6331 · ENGINEERING			\$ 1,500	\$ 7,048	\$ 1,500	\$ -	Moved	\$ (5,548)	Moved	
6341 · LEGAL SERVICES		\$ 13,757	\$ 3,375	\$ 27,089	\$ 3,375	\$ -	Moved	\$ (23,714)	Moved	
6399 · OTHER PROF SERVICES	\$ 9,770	\$ 4,090	\$ -	\$ -	\$ -	\$ -	Moved	\$ -	Moved	
<b>PROFESSIONAL FEES TOTAL</b>	<b>\$ 9,770</b>	<b>\$ 17,847</b>	<b>\$ 4,875</b>	<b>\$ 34,137</b>	<b>\$ 4,875</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (29,262)</b>	<b>-85.72%</b>	
<b>MATERIALS MANAGEMENT</b>										
<b>6640 · LEACHATE</b>										
6641 · LEACHATE HAULING	\$ 7,698	\$ 7,308	\$ 18,000	\$ 7,702	\$ 18,000	\$ -	0.00%	\$ 10,298	133.71%	
6642 · LEACHATE TESTING	\$ 3,323	\$ 3,245	\$ 4,580	\$ 3,472	\$ 4,580	\$ -	0.00%	\$ 1,108	31.91%	
6643 · LEACHATE TREATMENT	\$ 1,271	\$ 1,081	\$ 1,122	\$ 573	\$ 1,122	\$ -	0.00%	\$ 549	95.88%	
<b>LEACHATE SUB TOTAL</b>	<b>\$ 12,293</b>	<b>\$ 11,633</b>	<b>\$ 23,702</b>	<b>\$ 11,747</b>	<b>\$ 23,702</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 11,955</b>	<b>101.78%</b>	
<b>6650 · TESTING</b>										
6651 · GROUND WATER TESTING	\$ 24,494	\$ 19,117	\$ 24,900	\$ 18,260	\$ 25,500	\$ 600	2.41%	\$ 7,240	39.65%	
6659 · OTHER TESTING	\$ 5,786	\$ -	\$ -	\$ -	\$ -	\$ -	Moved	\$ -	Moved	
<b>TESTING SUB TOTAL</b>	<b>\$ 30,280</b>	<b>\$ 19,117</b>	<b>\$ 24,900</b>	<b>\$ 18,260</b>	<b>\$ 25,500</b>	<b>\$ 600</b>	<b>2.41%</b>	<b>\$ 7,240</b>	<b>39.65%</b>	

	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>MATERIALS MANAGEMENT TOTAL</b>	\$ 42,572	\$ 30,751	\$ 48,602	\$ 30,006	\$ 49,202	\$ 600	1.23%	\$ 19,196	63.97%
<b>PROPERTY MANAGEMENT</b>									
6710 · BUILDING & LAND		\$ 154							
6712 · MOWING			\$ 3,200	\$ 3,295	\$ 3,300	\$ 100	Moved	\$ 5	Moved
6714 · BUILDING MAINTENANCE	\$ 10		\$ 3,700	\$ 217	\$ 3,700	\$ -	0.00%	\$ 3,483	1606.56%
<b>BUILDING &amp; LAND SUB TOTAL</b>	\$ 10	\$ 154	\$ 6,900	\$ 3,512	\$ 7,000	\$ 100	1.45%	\$ 3,488	99.33%

	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	
						\$	%	\$	%
6720 · UTILITIES									
6721 · ELECTRICITY	\$ 218	\$ 237	\$ 365	\$ 238	\$ 365	\$ -	0.00%	\$ 127	53.14%
6724 · WATER/SEWER	\$ 51	\$ 51	\$ 52	\$ 51	\$ 52	\$ -	0.00%	\$ 1	1.96%
<b>UTILITIES SUB TOTAL</b>	<b>\$ 269</b>	<b>\$ 288</b>	<b>\$ 417</b>	<b>\$ 289</b>	<b>\$ 417</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 128</b>	<b>44.12%</b>
6730 · COMMERCIAL INSURANCE									
6731 · COMMERCIAL INSURANCE PREMI	\$ 3,026	\$ 2,328	\$ 2,267	\$ 1,557	\$ 2,267	\$ -	0.00%	\$ 709	45.55%
<i>COMMERCIAL INSURANCE SUB TOTAL</i>	<i>\$ 3,026</i>	<i>\$ 2,328</i>	<i>\$ 2,267</i>	<i>\$ 1,557</i>	<i>\$ 2,267</i>	<i>\$ -</i>	<i>0.00%</i>	<i>\$ 709</i>	<i>45.55%</i>
6746 · PERMITS	\$ 400	\$ 400	\$ 1,090	\$ 400	\$ 1,090	\$ -	0.00%	\$ 690	172.50%
<i>GOV'T FEES &amp; TAXES SUB TOTAL</i>	<i>\$ 400</i>	<i>\$ 400</i>	<i>\$ 1,090</i>	<i>\$ 400</i>	<i>\$ 1,090</i>	<i>\$ -</i>	<i>0.00%</i>	<i>\$ 690</i>	<i>172.50%</i>
<b>PROPERTY MANAGEMENT TOTAL</b>	<b>\$ 3,704</b>	<b>\$ 3,170</b>	<b>\$ 10,674</b>	<b>\$ 5,759</b>	<b>\$ 10,774</b>	<b>\$ 100</b>	<b>0.94%</b>	<b>\$ 5,015</b>	<b>87.09%</b>
INTERDEPARTMENTAL CHARGES									
6901 · MAINTENANCE & ROLL OFF CHARGI	\$ 1,770	\$ 7,103	\$ 6,453	\$ 5,565	\$ 6,453	\$ -	0.00%	\$ 888	15.97%
<b>INTERDEPARTMENTAL CHARGES TOTAL</b>	<b>\$ 1,770</b>	<b>\$ 7,103</b>	<b>\$ 6,453</b>	<b>\$ 5,565</b>	<b>\$ 6,453</b>				
<b>TOTAL EXPENSES</b>	<b>\$ 68,519</b>	<b>\$ 68,977</b>	<b>\$ 85,706</b>	<b>\$ 75,116</b>	<b>\$ 83,496</b>	<b>\$ (2,210)</b>	<b>-2.58%</b>	<b>\$ 8,379</b>	<b>11.16%</b>
<b>NET PROFIT FROM OPERATIONS</b>	<b>\$ (68,519)</b>	<b>\$ (68,977)</b>	<b>\$ (85,706)</b>	<b>\$ (75,116)</b>	<b>\$ (83,496)</b>	<b>\$ 2,210</b>	<b>-2.58%</b>	<b>\$ (8,379)</b>	<b>11.16%</b>
CONTRIBUTION TO CAPITAL									
SUPPORT PROGRAMS ALLOCATION	\$ (13,395)	\$ (19,705)	\$ -	\$ (10,071)	\$ -	\$ -	0.00%	\$ 10,071	-100.00%
<b>NET AFTER ALLOCATIONS</b>	<b>\$ (81,914)</b>	<b>\$ (88,682)</b>	<b>\$ (85,706)</b>	<b>\$ (85,188)</b>	<b>\$ (83,496)</b>	<b>\$ 2,210</b>	<b>-2.58%</b>	<b>\$ 1,692</b>	<b>-1.99%</b>
DOC RA STABILIZATION									
TFR FROM (To) RESERVES	\$ 81,914		\$ 110,536	\$ 81,914	\$ 110,536				
SWMF SUBSIDY			\$ -	\$ -	\$ -				
TFR TO (from) UNDESIG FUND BALANCE			\$ -	\$ -	\$ -				
<b>PROGRAM NET</b>	<b>\$ -</b>	<b>\$ (88,682)</b>	<b>\$ 24,830</b>	<b>\$ (3,274)</b>	<b>\$ 27,040</b>				

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: CLOSED LANDFILL  
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				0.10	0.05
DISTRICT ENGINEER	0.05	0.05	0.06		
Project Manager	0.03	0.04			0.05
<hr/>					
	0.08	0.09	0.06	0.10	0.10

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
Salaries and Wages	Total Salaries and Wages	\$ 9,241
		\$ 9,241

Benefits

6021 · FICA	\$ 748	
6022 · UNEMPLOYMENT	\$ 8	
6023 · RETIREMENT BENEFITS	\$ 378	
6024 · LIFE/DISABILITY INSURANCE	\$ 92	
6025 · WORKERS COMP	\$ 28	
6026 · DENTAL INSURANCE	\$ 148	
6027 · HEALTH INS - Premiums	\$ 1,205	
6028 · HSA CSWD EXP	\$ 298	
6031 · HEALTH INS - OPT OUT	\$ -	
6033 · HRA CONTRIB EXP	\$ -	\$ 2,905

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 20	BUDGET FY 21
SALARIES AND WAGES TOTAL	\$ 7,536	\$ 8,104	\$ 11,538	\$ (1,170)	\$ 9,241
BENEFITS TOTAL	\$ 2,542	\$ 1,042	\$ 3,518	\$ (135)	\$ 2,905
Total Personnel Cost	\$ 10,078	\$ 9,146	\$ 15,056	\$ (1,305)	\$ 12,146

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Reduced Director of Operations and added Project Manager

BUDGET FORM FISCAL 2021  
 BUDGET FORM FISCAL 2021

PROGRAM: CLOSED LANDFILL  
 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,				
Mileage (# miles)	80	0.575	\$ 46.00	
Meals				
Lodging				
Transportation			\$ -	\$ 46
Administrative Costs Total				\$ 46

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 20	BUDGET FY 21
6210 · BUSINESS TRAVEL	\$ 57	\$ 8	\$ 46	\$ 2	\$ 46
ADMINISTRATIVE COSTS TOTAL	\$ 57	\$ 8	\$ 46	\$ 2	\$ 46

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

NA

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: CLOSED LANDFILL  
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
Accountant Engineering		
Annual Landfill Insp	1500	
	0	\$ 1,500
Legal Services		
Attorney hours: 15	225 3375	
	0	\$ 3,375
Professional Fees Total		\$ 4,875

	ACTUAL FY18		ACTUAL FY19		BUDGET FY 20		ACTUAL CY 20		BUDGET FY 21
6331 · ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 7,048	\$ 1,500	\$ 1,500	
6341 · LEGAL SERVICES	\$ -	\$ -	\$ 13,757	\$ 3,375	\$ 27,089	\$ 3,375	\$ 3,375		
6399 · OTHER PROF SERVICES	\$ 9,770	\$ 4,090	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total 6300 · PROFESSIONAL FEES</b>	<b>\$ 9,770</b>	<b>\$ 17,847</b>	<b>\$ 4,875</b>	<b>\$ 34,137</b>	<b>\$ 4,875</b>	<b>\$ 4,875</b>			

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Added time for legal to address NOAV

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: CLOSED LANDFILL  
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:

ADMIN

6540 · LEACHATE

6541 · LEACHATE HAULING	\$ 18,000
6542 · LEACHATE TESTING	\$ 4,580
6543 · LEACHATE TREATMENT	\$ 1,122

6550 · TESTING

6551 · GROUND WATER TESTING	\$ 25,500
6552 · PRODUCT TESTING	
6559 · OTHER TESTING	

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 20	\$ 49,202 BUDGET FY 21 FY 20
<b>MATERIALS MANAGEMENT</b>					
6640 · LEACHATE					
6641 · LEACHATE HAULING	\$ 7,698	\$ 7,308	\$ 18,000	\$ 7,702	\$ 18,000
6642 · LEACHATE TESTING	\$ 3,323	\$ 3,245	\$ 4,580	\$ 3,472	\$ 4,580
6643 · LEACHATE TREATMENT	\$ 1,271	\$ 1,081	\$ 1,122	\$ 573	\$ 1,122
LEACHATE SUB TOTAL	\$ 12,293	\$ 11,633	\$ 23,702	\$ 11,747	\$ 23,702
6550 · TESTING					
6651 · GROUND WATER TESTING	\$ 24,494	\$ 19,117	\$ 24,900	\$ 18,260	\$ 25,500
6652 · PRODUCT TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
6659 · OTHER TESTING	\$ 5,786	\$ -	\$ -	\$ -	\$ -
TESTING SUB TOTAL	\$ 30,280	\$ 19,117	\$ 24,900	\$ 18,260	\$ 25,500
<b>MATERIALS MANAGEMENT TOTAL</b>	<b>\$ 42,572</b>	<b>\$ 30,751</b>	<b>\$ 48,602</b>	<b>\$ 30,006</b>	<b>\$ 49,202</b>

\$ 49,202

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

NA

CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: CLOSED LANDFILL  
PREPARED BY: JOSH TYLER

Category Property Management

PROGRAMMATIC NEED OR MANDATE:  
These accounts support all activities related to buildings and grounds maintenance

BREAKDOWN OF COSTS:

PROPERTY MANAGEMENT

6710 · BUILDING & LAND		
6712 · MOWING		\$ 3,300
6713 · PLOWING		\$ -
6714 · BUILDING MAINTENANCE	Roadway, Flares, Gas, & Grounds Maint	\$ 3,700
	Potential glass Removal Project - NOAV	
6715 · SKILLED LABOR		\$ -
6720 · UTILITIES		
6721 · ELECTRICITY	Leachate Tank elec Panel	\$ 365
6724 · WATER/SEWER	Williston Stormwater Fee	\$ 52
6730 · COMMERCIAL INSURANCE		
6731 · COMMERCIAL INSURANCE PRE		\$ 2,267
6740 · GOV'T FEES & TAXES		
6746 · PERMITS	VT Stormwater Discharge permits	\$ 1,090
GOV'T FEES & TAXES SUB TOTAL		\$ 10,773.90

PROPERTY MANAGEMENT TOTAL

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 20	BUDGET FY 21
PROPERTY MANAGEMENT					
6710 · BUILDING & LAND					
6712 · MOWING	\$ -	\$ -	\$ 3,200	\$ 3,295	\$ 3,300
6714 · BUILDING MAINTENANCE	\$ 10	\$ -	\$ 3,700	\$ 217	\$ 3,700
BUILDING & LAND SUB TOTAL	\$ 10	\$ 154	\$ 6,900	\$ 3,512	\$ 7,000
6720 · UTILITIES					
6721 · ELECTRICITY	\$ 218	\$ 237	\$ 365	\$ 238	\$ 365
6724 · WATER/SEWER	\$ 51	\$ 51	\$ 52	\$ 51	\$ 52
UTILITIES SUB TOTAL	\$ 269	\$ 288	\$ 417	\$ 289	\$ 417
6730 · COMMERCIAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
6731 · COMMERCIAL INSURANCE PREM	\$ 3,026	\$ 2,328	\$ 2,267	\$ 1,557	\$ 2,267
COMMERCIAL INSURANCE SUB TOTAL	\$ 3,026	\$ 2,328	\$ 2,267	\$ 1,557	\$ 2,267
6746 · PERMITS	\$ 400	\$ 400	\$ 1,090	\$ 400	\$ 1,090
GOV'T FEES & TAXES SUB TOTAL	\$ 400	\$ 400	\$ 1,090	\$ 400	\$ 1,090
PROPERTY MANAGEMENT TOTAL	\$ 3,704	\$ 3,170	\$ 10,674	\$ 5,759	\$ 10,774

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:  
NA






CHITTENDEN SOLID WASTE DISTRICT  
BUDGET FORM FISCAL 2021

PROGRAM: CLOSED LANDFILL  
 PREPARED BY: JOSH TYLER  
 Category MAINTENANCE CHARGES

PROGRAMMATIC NEED OR MANDATE:

This is charged by the Maintenance program and is not at the control of the program manager.

BREAKDOWN OF COSTS:

				Line Item	Program Subtotal
Maintenance Charges					 0
	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 20	BUDGET FY 21
6901 · MAINTENANCE & ROLL OFF C \$	1,770 \$	7,103 \$	6,453 \$	5,565 \$	6,453

SIGNIFICANT CHANGES FROM PREVIOUS YEAR: