

**CHITTENDEN SOLID WASTE DISTRICT
FY 21 BUDGET WORKSHEET
ENVIRONMENTAL DEPOT**

	FY 18		FY 19		FY 20		CY 19		FY 21		CHANGE FROM		CHANGE FROM			
	ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		%	FROM	%	FROM	%	
	\$		\$		\$		\$		\$			\$		\$		
REVENUE																
4010 · FEES - TIPPING	\$	85,910	\$	86,182	\$	89,400	\$	72,938	\$	89,400	\$	-	0.00%	\$	16,462	22.57%
4110 · SALES - MATERIALS	\$	10,027	\$	17,952	\$	9,700	\$	9,831	\$	8,750	\$	(950)	-9.79%	\$	(9,700)	-98.67%
4501 · MISCELLANEOUS	\$	7,596	\$	3,565	\$	-	\$	-	\$	-	\$	-	0.00%	\$	-	#DIV/0!
4600 · PRODUCT STEWARDSHIP AND REIME	\$	36,352	\$	59,776	\$	57,200	\$	62,639	\$	62,200	\$	5,000	8.74%	\$	(439)	-0.70%
4800 · GRANT REVENUE	\$	80,630	\$	106,471	\$	106,470	\$	106,470	\$	106,470	\$	-	0.00%	\$	-	0.00%
Total Revenue	\$	220,515	\$	273,946	\$	262,770	\$	251,877	\$	266,820	\$	4,050	1.54%	\$	6,323	2.37%
EXPENSES																
SALARIES AND WAGES																
6011 · SALARIES	\$	34,641	\$	19,233	\$	24,910	\$	17,908	\$	18,836	\$	(6,074)	-24.38%	\$	929	5.19%
6012 · WAGES-HOURLY	\$	155,835	\$	164,996	\$	167,127	\$	178,143	\$	172,628	\$	5,500	3.29%	\$	(5,516)	-3.10%
6013 · SEASONAL/TEMP EMPLOYEES	\$	20,222	\$	14,635	\$	16,830	\$	(680)	\$	-	\$	(16,830)	-100.00%	\$	680	-100.00%
6014 · OVERTIME	\$	8,126	\$	7,680	\$	5,786	\$	7,732	\$	7,988	\$	2,201	38.04%	\$	255	3.30%
SALARIES AND WAGES TOTAL	\$	218,824	\$	206,544	\$	214,654	\$	203,104	\$	199,452	\$	(15,202)	-7.08%	\$	(3,652)	-1.80%
BENEFITS																
6016 · ACHIEVEMENT AWARD					\$	-			\$	-	\$	-	0.00%	\$	-	#DIV/0!
6017 · WELLNESS BENEFIT	\$	-	\$	499	\$	-			\$	-	\$	-	0.00%	\$	-	#DIV/0!
6018 · MILEAGE ALLOCATION	\$	-			\$	-			\$	-	\$	-	0.00%	\$	-	#DIV/0!
6021 · FICA	\$	17,389	\$	17,545	\$	17,249	\$	17,981	\$	16,231	\$	(1,018)	0.00%	\$	(1,750)	-9.73%
6022 · UNEMPLOYMENT			\$	(7)	\$	292	\$	(7)	\$	243	\$	(48)	0.00%	\$	251	#####
6023 · RETIREMENT BENEFITS	\$	11,355	\$	9,847	\$	9,721	\$	9,093	\$	11,488	\$	1,767	0.00%	\$	2,395	26.34%
6024 · LIFE/DISABILITY INSURANCE	\$	2,469	\$	2,258	\$	2,297	\$	2,380	\$	2,196	\$	(101)	0.00%	\$	(184)	-7.74%
6025 · WORKERS COMPENSATION	\$	17,456	\$	16,761	\$	19,870	\$	11,366	\$	18,891	\$	(979)	0.00%	\$	7,525	66.20%
6026 · DENTAL INSURANCE	\$	2,742	\$	2,916	\$	3,095	\$	3,058	\$	3,096	\$	1	0.00%	\$	39	1.27%
6027 · HEALTH INSURANCE - Premiums	\$	35,366	\$	39,599	\$	44,742	\$	35,002	\$	42,250	\$	(2,492)	0.00%	\$	7,247	20.71%
6028 · HSA CSWD EXP	\$	9,046	\$	7,351	\$	4,771	\$	5,181	\$	4,771	\$	-	0.00%	\$	(410)	-7.91%
6031 · HEALTH INSURANCE - OPT OUT					\$	-			\$	-	\$	-	0.00%	\$	-	#DIV/0!
6033 · HRA CONTRIB EXP	\$	6,571							\$	-	\$	-	0.00%	\$	-	#DIV/0!
BENEFITS TOTAL	\$	102,392	\$	96,769	\$	102,037	\$	84,053	\$	99,166	\$	(2,870)	-2.81%	\$	15,113	17.98%
TRAINING AND TRAVEL																
6111 · CONFERENCES	\$	-	\$	-	\$	2,600	\$	1,082	\$	-	\$	(2,600)	MOVED	\$	(1,082)	MOVED
6121 · STAFF TRAINING & EDUCATION	\$	1,989	\$	4,633	\$	2,900	\$	3,743	\$	750	\$	(2,150)	-74.14%	\$	(2,993)	-79.96%
6131 · MEMBERSHIP DUES					\$	500	\$	250	\$	500	\$	-	0.00%	\$	250	NOT USED
TRAVEL & TRAINING TOTAL	\$	1,989	\$	4,633	\$	6,000	\$	5,075	\$	1,250	\$	(4,750)	-79.17%	\$	(3,825)	-75.37%
ADMINISTRATIVE																
6210 · BUSINESS TRAVEL	\$	1,436	\$	954	\$	2,040	\$	248	\$	835	\$	(1,205)	-59.07%	\$	587	236.82%
ADMINISTRATIVE COSTS TOTAL	\$	1,436	\$	954	\$	2,040	\$	248	\$	835	\$	(1,205)	-59.07%	\$	587	236.82%

	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	%
						\$		\$	
PROFESSIONAL FEES									
6341 · LEGAL SERVICES	\$ 1,283		\$ 1,350	\$ 1,159	\$ -	\$ (1,350)	-100.00%	\$ (1,159)	NOT USED
6371 · MEDICAL EXAMS	\$ 1,812	\$ 1,435	\$ 1,850	\$ 1,154	\$ 2,500	\$ 650	35.14%	\$ 1,346	116.62%
6399 · OTHER PROF SERVICES	\$ 1,593	\$ 1,851	\$ -	\$ 525	\$ -	\$ -	#DIV/0!	\$ (525)	-100.00%
PROFESSIONAL FEES TOTAL	\$ 4,688	\$ 3,285	\$ 3,200	\$ 2,838	\$ 2,500	\$ (700)	-21.88%	\$ (338)	-11.90%
EQUIPMENT AND FLEET									
6410 · LARGE EQUIPMENT									
6415 · LARGE EQ - MAINT & PARTS		\$ 3,546	\$ 500	\$ 2,263	\$ 500	\$ -	NEW	\$ (1,763)	-77.90%
6415 · LARGE EQ -MAINT CONTRACTOR	\$ 7,420		\$ 1,500		\$ 1,500	\$ -	0.00%	\$ 1,500	#DIV/0!
6416 · SCALE CERTIFICATION AND MAINT	\$ -	\$ 35	\$ 55	\$ 35	\$ 55	\$ -	NEW	\$ 20	57.14%
LARGE EQUIPMENT SUB TOTAL	\$ 7,420	\$ 3,581	\$ 2,055	\$ 2,298	\$ 2,055	\$ -	0.00%	\$ (243)	-10.57%
6420 · GENERAL EQUIPMENT									
6421 · SMALL EQUIPMENT	\$ 40	\$ 1,542	\$ 1,000	\$ 1,456	\$ 1,000	\$ -	0.00%	\$ (456)	-31.32%
6422 · OFFICE EQUIPMENT			\$ 500		\$ -	\$ (500)	-100.00%	\$ -	#DIV/0!
6424 · SAFETY EQUIPMENT			\$ -	\$ 25	\$ -				
GENERAL EQUIPMENT SUB TOTAL	\$ 40	\$ 1,542	\$ 1,500	\$ 1,481	\$ 1,000	\$ (500)	-33.33%	\$ (481)	-32.48%

	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	
						\$	%	\$	%
6440 · INFORMATION TECHNOLOGY									
6442 · HARDWARE AND EQUIPMENT	\$ 120		\$ 1,000		\$ -	\$ (1,000)	-100.00%	\$ -	#DIV/0!
6443 · SYSTEMS MAINTENANCE			\$ 500		\$ 500	\$ -	0.00%	\$ 500	#DIV/0!
6444 · TELECOMMUNICATIONS	\$ 3,191	\$ 3,386	\$ 1,930	\$ 2,821	\$ 2,500	\$ 570	29.53%	\$ (321)	-11.39%
<i>INFORMATION TECHNOLOGY SUB TOTAL</i>	\$ 3,311	\$ 3,386	\$ 3,930	\$ 2,821	\$ 3,500	\$ (430)	-10.94%	\$ 679	24.06%
6450 · FLEET MAINTENANCE									
6454 · FM REPAIR - OUTSIDE CONTRACT	\$ -	\$ 1,770	\$ 2,800	\$ 1,950	\$ 3,500	\$ 700	25.00%	\$ 1,550	79.48%
6455 · FM - PARTS	\$ -	\$ -	\$ 500	\$ 867	\$ 500	\$ -	0.00%	\$ (367)	-42.32%
6456 · FM - DIESEL AND GAS	\$ 1,117	\$ 1,137	\$ 1,250	\$ 675	\$ 1,200	\$ (50)	-4.00%	\$ 525	77.72%
<i>FLEET MAINTENANCE SUB TOTAL</i>	\$ 1,117	\$ 2,907	\$ 4,550	\$ 3,492	\$ 5,200	\$ 650	14.29%	\$ 1,708	48.91%
EQUIPMENT AND FLEET TOTAL	\$ 11,888	\$ 11,416	\$ 12,035	\$ 10,092	\$ 11,755	\$ (280)	-2.33%	\$ 1,663	16.48%
SUPPLIES									
651 - GENERAL MATERIALS AND SUPPLIES									
6511 · MATERIALS & SUPPLIES	\$ 2,654	\$ 4,350	\$ 3,700	\$ 3,758	\$ 3,700	\$ -	0.00%	\$ (58)	-1.54%
6512 · FACILITY SIGNAGE		\$ 16	\$ 1,500		\$ -	\$ (1,500)	-100.00%	\$ -	#DIV/0!
6513 · SAFETY SUPPLIES		\$ 32	\$ 100	\$ 44	\$ 200	\$ 100	MOVED	\$ 156	MOVED
6531 · BINS - NOT SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
<i>MATERIALS AND SUPPLIES SUB TOTAL</i>	\$ 2,654	\$ 4,398	\$ 5,300	\$ 3,802	\$ 3,900	\$ (1,400)	-26.42%	\$ 98	2.57%
6520 - GENERAL OFFICE SUPPLIES									
6521 · OFFICE SUPPLIES	\$ 972	\$ 215	\$ 420	\$ 379	\$ 420	\$ -	0.00%	\$ 41	10.79%
6522 · BOTTLED WATER		\$ 150	\$ 325	\$ 402	\$ 495	\$ 170	52.31%	\$ 93	23.12%
6523 · POSTAGE	\$ 24	\$ 16	\$ -	\$ 7	\$ -	\$ -	#DIV/0!	\$ (7)	-100.00%
<i>GENERAL OFFICE SUPPLIES SUB TOTAL</i>	\$ 996	\$ 380	\$ 745	\$ 788	\$ 915	\$ 170	22.82%	\$ 127	16.11%
EMPLOYEE CLOTHING									
6541 · UNIFORMS	\$ 1,260	\$ 1,011	\$ 1,000	\$ 1,186	\$ 1,000	\$ -	0.00%	\$ (186)	-15.67%
6542 · PERSONAL PROTECTIVE EQUIPME	\$ 5,484	\$ 3,334	\$ 4,600	\$ 2,992	\$ 4,600	\$ -	0.00%	\$ 1,608	53.75%
<i>EMPLOYEE CLOTHING SUB TOTAL</i>	\$ 6,744	\$ 4,345	\$ 5,600	\$ 4,178	\$ 5,600	\$ -	0.00%	\$ 1,422	34.04%
SUPPLIES TOTAL	\$ 10,393	\$ 9,122	\$ 11,645	\$ 8,768	\$ 10,415	\$ (1,230)	-10.56%	\$ 1,647	18.79%
MATERIALS MANAGEMENT									
6620 · DISPOSAL FEES									
6621 · TRASH DISPOSAL	\$ 5,070	\$ 7,286	\$ 6,200	\$ 7,865	\$ 6,200	\$ -	0.00%	\$ (1,665)	-21.17%
6623 · HAZ WASTE DISPOSAL	\$ 138,673	\$ 185,126	\$ 158,000	\$ 217,048	\$ 225,000	\$ 67,000	42.41%	\$ 7,952	3.66%
6627 · ELECTRONICS DISPOSAL		\$ 377	\$ 825	\$ 831	\$ 825	\$ -	0.00%	\$ (6)	-0.69%
6629 · FLUORESCENT DISPOSAL	\$ 29,209	\$ 29,018	\$ 35,000	\$ 24,159	\$ 35,000	\$ -	0.00%	\$ 10,841	44.87%
<i>DISPOSAL FEES SUB TOTAL</i>	\$ 172,953	\$ 221,807	\$ 200,025	\$ 249,903	\$ 267,025	\$ 67,000	33.50%	\$ 17,122	6.85%

	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	
						\$	%	\$	%
6550 · TESTING									
6652 · PRODUCT TESTING	\$ -	\$ 174	\$ -	\$ -	\$ -	\$ -	- MOVED	\$ -	- MOVED
6659 · OTHER TESTING	\$ 173		\$ -		\$ -	\$ -	0.00%	\$ -	#DIV/0!
<i>TESTING SUB TOTAL</i>	\$ 173	\$ 174	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!
MATERIALS MANAGEMENT TOTAL	\$ 173,125	\$ 221,980	\$ 200,025	\$ 249,903	\$ 267,025	\$ 67,000	33.50%	\$ 17,122	6.85%
PROPERTY MANAGEMENT									
6710 · BUILDING & LAND									
6711 · BUILDING LEASE	\$ 20,092	\$ 20,759	\$ 21,047	\$ 15,761	\$ 21,649	\$ 602	2.86%	\$ 5,888	37.35%
6712 · MOWING		\$ 475	\$ 1,400	\$ 993	\$ 1,400	\$ -	0.00%	\$ 407	40.95%
6713 · PLOWING	\$ 6,490	\$ 6,070	\$ 6,400	\$ 5,298	\$ 6,400	\$ -	0.00%	\$ 1,102	20.80%
6714 · BUILDING MAINTENANCE	\$ 6,840	\$ 1,541	\$ 1,500	\$ 3,578	\$ 1,500	\$ -	0.00%	\$ (2,078)	-58.08%
6715 · SKILLED LABOR		\$ 2,445	\$ 5,000	\$ 3,596	\$ 5,000	\$ -		\$ 1,404	39.04%
6716 · SAFETY MONITOR AND INSPECT		\$ 1,085	\$ 2,200	\$ 1,505	\$ 2,200			\$ 695	46.19%
<i>BUILDING & LAND SUB TOTAL</i>	\$ 33,423	\$ 32,375	\$ 37,547	\$ 30,732	\$ 38,149	\$ 602	1.60%	\$ 7,417	24.13%
6720 · UTILITIES									
6721 · ELECTRICITY	\$ 9,027	\$ 10,503	\$ 10,600	\$ 10,669	\$ 11,000	\$ 400	3.77%	\$ 331	3.10%
6722 · HEATING FUEL	\$ 794	\$ 995	\$ 850	\$ 1,082	\$ 950	\$ 100	11.76%	\$ (132)	-12.23%
6724 · WATER/SEWER	\$ 1,283	\$ 1,165	\$ 1,200	\$ 1,206	\$ 650	\$ (550)	-45.83%	\$ (556)	-46.10%
<i>UTILITIES SUB TOTAL</i>	\$ 11,104	\$ 12,664	\$ 12,650	\$ 12,957	\$ 12,600	\$ (50)	-0.40%	\$ (357)	-2.76%
6730 · COMMERCIAL INSURANCE									
6731 · COMMERCIAL INSURANCE PREMI	\$ 19,312	\$ 16,858	\$ 16,697	\$ 14,342	\$ 15,715	\$ (982)	-5.88%	\$ 1,373	9.57%
<i>COMMERCIAL INSURANCE SUB TOTAL</i>	\$ 19,312	\$ 16,858	\$ 16,697	\$ 14,342	\$ 15,715	\$ (982)	-5.88%	\$ 1,373	9.57%
6740 · GOV'T FEES & TAXES									
6745 · STATE AND LOCAL TAXES	\$ 668	\$ 338	\$ -	\$ 736	\$ -	\$ -	#DIV/0!	\$ (736)	-100.00%
6746 · PERMITS	\$ 60	\$ 498	\$ 250	\$ 92	\$ 250	\$ -	0.00%	\$ 158	171.74%
<i>GOV'T FEES & TAXES SUB TOTAL</i>	\$ 728	\$ 835	\$ 250	\$ 828	\$ 250	\$ -	0.00%	\$ (578)	-69.82%
PROPERTY MANAGEMENT TOTAL	\$ 64,567	\$ 62,733	\$ 67,144	\$ 58,860	\$ 66,714	\$ (430)	-0.64%	\$ 7,854	13.34%
PROMOTION & EDUCATION									
6812 · ADVERTISING			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
6813 · PRINTING	\$ 336	\$ 226	\$ -	\$ 226	\$ -	\$ -	#DIV/0!	\$ (226)	-100.00%
PROMOTION & EDUCATION TOTAL	\$ 336	\$ 226	\$ -	\$ 226	\$ -	\$ -	#DIV/0!	\$ (226)	-100.00%
INTERDEPARTMENTAL CHARGES									
6901 · MAINTENANCE & ROLL OFF CHARG	\$ 17,290	\$ 36,935	\$ 36,291	\$ 28,935	\$ 36,291	\$ -	0.00%	\$ 7,356	25.42%
INTERDEPARTMENTAL CHARGES TOTAL	\$ 17,290	\$ 36,935	\$ 36,291	\$ 28,935	\$ 36,291				
TOTAL EXPENSES	\$ 606,928	\$ 654,597	\$ 655,071	\$ 652,102	\$ 695,403	\$ 40,332	6.16%	\$ 43,301	6.64%

	FY 18		FY 19		FY 20		CY 19		FY 21		CHANGE FROM FY 20 BUDGET		CHANGE FROM CY 19 ACTUAL			
	ACTUAL		ACTUAL		BUDGET		ACTUAL		BUDGET		\$	%	\$	%		
NET PROFIT / (LOSS) FROM OPERATIONS	\$	(386,413)	\$	(380,651)	\$	(392,301)	\$	(400,225)	\$	(428,583)	\$	(36,282)	9.25%	\$	(28,358)	7.09%
CONTRIBUTION TO CAPITAL					\$	(33,526)			\$	(33,526)						
SUPPORT PROGRAMS ALLOCATION	\$	(64,706)	\$	(284,523)	\$	(243,019)	\$	(152,084)	\$	-	\$	243,019	-100.00%	\$	152,084	-100.00%
NET AFTER ALLOCATIONS	\$	(451,119)	\$	(665,174)	\$	(668,846)	\$	(552,309)	\$	(462,109)	\$	206,737	-30.91%	\$	90,200	-16.33%
SWMF SUBSIDY	\$	477,876	\$	667,364	\$	668,770	\$	907,211	\$	668,770						
TFR TO UNDESIG FUND BALANCE					\$	-	\$	-	\$	-						
PROGRAM NET	\$	26,757	\$	2,190	\$	(76)	\$	354,902	\$	206,661						

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT

PREPARED BY: JOSH ESTEY

Category: TIPPING FEES

PROGRAMMATIC NEED OR MANDATE:

This Account records all revenue for items people bring to CSWD

BREAKDOWN OF COSTS:

TIPPING FEES:

CEG	\$ 58,000
ELECTRONICS	\$ 1,200
FLUORESCENT BULBS	\$ 28,000
OUT OF DISTRICT	\$ 1,500
NON COVERED ELECTRONICS	<u>\$ 700</u>
 TIPPING FEES TOTAL	 \$ 89,400

	ACTUAL FY18		ACTUAL FY19		BUDGET FY 20		ACTUAL CY 19		BUDGET FY 21
4010 · FEES - TIPPING	\$ 85,910	\$	86,182	\$	89,400	\$	72,938	\$	89,400

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Tip fee for fluorescent bulb collection is down in the first half of FY20. However, CEG generation doesn't always follow the same pattern as HHW, therefore the fluorescent bulb tip fee amount will stay the same for this coming FY especially since this figure is more or less a pass-through cost (minus labor).

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT

PREPARED BY: JOSH ESTEY

Category MATERIAL SALES

PROGRAMMATIC NEED OR MANDATE:

This Account records all revenue for items sold by CSWD

BREAKDOWN OF COSTS:

MATERIAL SALES:

BATTERY SALES	\$ 1,000
SCRAP METAL	\$ 750
DRUMS/TEST KITS	<u>\$ 7,000</u>

MAT SALES TOTAL **\$ 8,750**

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
4110 · SALES - MATERIALS	\$ 10,027	\$ 17,952	\$ 9,700	\$ 9,831	\$ 8,750

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Cutting the revenue from scrap metal in half based on previous year's returns and current scrap metal value. Cutting battery sales reimbursement slightly due to the decrease in Rover events proposed in FY21.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT

PREPARED BY: JOSH ESTEY

Category PRODUCT STEWARDSHIP

PROGRAMMATIC NEED OR MANDATE:

This Account records all revenue for items for which CSWD is reimbursed by an ERP or similar fund established to offset the costs of disposal.

BREAKDOWN OF COSTS:

PRODUCT STEWARDSHIP

PESTICIDES	Agency of Ag.	\$	48,000
E-SCRAP	E-cycles	\$	1,200
BATTERIES	Call2Recycle	\$	8,000
FLUORESCENT BULBS	NEMA	\$	5,000
PROD STEW TOTAL		\$	62,200

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
4600 · PRODUCT STEWARDSHIP AND REIMB	\$ 36,352	\$ 59,776	\$ 57,200	\$ 62,639	\$ 62,200

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Agency of Agriculture has stopped reimbursing the District for labor and vermiculite pertaining to pesticides shipments. However, volume of pesticide disposal has increased sharply so reimbursement figure remains similar.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT

PREPARED BY: JOSH ESTEY

Category GRANTS

PROGRAMMATIC NEED OR MANDATE:

This Account records all grant revenue received by CSWD to help fund the HHW program.

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
GRANTS		
STATE GRANT	SWIP Grant	
	\$ 106,470	
	\$ -	<u>\$ 106,470</u>
GRANT TOTAL		\$ 106,470

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
4800 · GRANT REVENUE	\$ 80,630		\$ 106,470	\$ 106,470	\$ 106,470

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT
PREPARED BY: JOSH ESTEY

Category SALARIES WAGES & BENEFITS

PROGRAMMATIC NEED OR MANDATE:

These accounts track costs related to staffing the district.

	BUDGET FY18	BUDGET FY 19	BUDGET FY 20	BUDGET FY21
Director	0.45	0.30	0.27	0.27
Asst Engineer	0.02			
Coordinator	0.85	0.90	0.92	0.92
Class 1 Operator	0.90	0.90	0.95	0.95
Operator FT	1.30	1.00	1.05	1.05
Operator FT	0.12	0.55	0.55	1.00
Seasonal				0.25
	3.64	3.65	3.74	4.44

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
Salaries and Wages	Total Salaries and Wages	\$ 199,452 <u>\$ 199,452</u>

Benefits

6016 · ACHIEVEMENT AWARD
6017 · WELLNESS BENEFIT
6018 · MILEAGE ALLOCATION

6019 · OTHER COMPENSATED TIME

6021 · FICA	\$ 16,231
6022 · UNEMPLOYMENT	\$ 243
6023 · RETIREMENT BENEFITS	\$ 11,488
6024 · LIFE/DISABILITY INSURANCE	\$ 2,196
6025 · WORKERS COMP	\$ 18,891
6026 · DENTAL INSURANCE	\$ 3,096
6027 · HEALTH INS - Premiums	\$ 42,250
6028 · HSA CSWD EXP	\$ 4,771
6031 · HEALTH INS - OPT OUT	\$ -
6033 · HRA CONTRIB EXP	\$ -

Total Benefits \$ 99,166

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
SALARIES AND WAGES TOTAL	\$ 218,824	\$ 206,544	\$ 214,654	\$ 203,104	\$ 199,452
BENEFITS TOTAL	\$ 102,392	\$ 96,769	\$ 102,037	\$ 84,053	\$ 99,166
Total Personnel Cost	\$ 321,216	\$ 303,312	\$ 316,691	\$ 287,157	\$ 298,618

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

New program manager with lower salary; new Depot staff hired at starting wage replacing one with several years of experience.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT
 PREPARED BY: JOSH ESTEY
 Category TRAVEL & TRAINING

PROGRAMMATIC NEED OR MANDATE:
 These accounts track all costs 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:		
	NAHMMA	\$ -	\$ -
Staff Training & Education			
Training/ Classes:	DOT, RCRA, OSHA, Forklift, Respirator	\$ 750	\$ 750
Membership Dues			
Groups:	NAHMMA	\$ 500	<u>\$ 500</u>
6100 - TRAVEL AND TRAINING TOTAL			<u>\$ 1,250</u>

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6100 · TRAVEL & TRAINING					
6111 · CONFERENCES	\$ -	\$ -	\$ 2,600	\$ 1,082	\$ -
6121 · STAFF TRAINING & EDUCATION	\$ 1,989	\$ 4,633	\$ 2,900	\$ 3,743	\$ 750
6131 · MEMBERSHIP DUES	\$ -	\$ -	\$ 500	\$ 250	\$ 500
TRAVEL & TRAINING	<u>\$ 1,989</u>	<u>\$ 4,633</u>	<u>\$ 6,000</u>	<u>\$ 5,075</u>	<u>\$ 1,250</u>

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Cutting Staff Training & Education as most of our regulatory trainings have been brought in-house. OSHA 8-hour refresher trainings are the only trainings we are sending employees out for now.

BUDGET FORM FISCAL 2021
 BUDGET FORM FISCAL 2021

PROGRAM: JOSH ESTEY
 PREPARED BY: JOSH ESTEY

Category ADMINISTRATIVE

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)	750	0.58	\$ 435	
	Meals			\$ 200	
	Lodging				
	Transportation			\$ 200	<u>\$ 835</u>
6200 - ADMINISTRATIVE TOTAL					\$ 835

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6210 · BUSINESS TRAVEL	\$ 1,436	\$ 954	\$ 2,040	\$ 248	\$ 835
	<u>\$ 1,436</u>	<u>\$ 954</u>	<u>\$ 2,040</u>	<u>\$ 248</u>	<u>\$ 835</u>

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Cutting travel miles in half based on numbers from FY20 YTD.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT

PREPARED BY: JOSH ESTEY

Category PROFESSIONAL FEES

PROGRAMMATIC NEED OR MANDATE:

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

BREAKDOWN OF COSTS:

	Line Item		Program Subtotal
Medical Exams			
Cardiovascular certification and physical - 5 employees	\$	2,500	<u>\$ 2,500</u>
6300 - PROFESSIONAL FEES TOTAL			\$ 2,500

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6341 · LEGAL SERVICES	\$ 1,283	\$ -	\$ 1,350	\$ 1,159	\$ -
6371 · MEDICAL EXAMS	\$ 1,812	\$ 1,435	\$ 1,850	\$ 1,154	\$ 2,500
6399 · OTHER PROF SERVICES	\$ 1,593	\$ 1,851	\$ -	\$ 525	\$ -
Total 6300 · PROFESSIONAL FEES	<u>\$ 4,688</u>	<u>\$ 3,285</u>	<u>\$ 3,200</u>	<u>\$ 2,838</u>	<u>\$ 2,500</u>

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Cost for Medical Exams has gone up to ~\$500/employee. Including testing for five employees depending on whether or not we have the seasonal employee go through testing.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT
PREPARED BY: JOSH ESTEY
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
Large Equipment		
LARGE EQ - MAINT & PARTS	Walk behind lift , paint crusher	\$ 500
LARGE EQ - MAINT CONTRACTOR	Forklift Maintenance	\$ 1,500
SCALE CERTIFICATION AND MAINT	Scale and Weighmaster License	\$ 55 \$ 2,055
General Equipment		
SMALL EQUIPMENT	Tents, tools etc.	\$ 1,000
OFFICE EQUIPMENT	Printer	\$ -
SAFETY EQUIPMENT		\$ 1,000
Information Technology		
PURCHASE, LEASE, OR LICENSE	Point of Sales System	\$ 500
HARDWARE AND EQUIPMENT	Equipment replacement	\$ -
SYSTEMS MAINTENANCE	Cameras, cash register, router	\$ 500
TELECOMMUNICATIONS	Internet, cell phone, telephone service	\$ 2,500 \$ 3,500
Fleet Maintenance		
FM REPAIR - OUTSIDE CONTRACTOR	Rover Truck repairs	\$ 3,500
FM - PARTS	Rover Truck repairs	\$ 500
FM - DIESEL AND GAS	Rover - 200 gallons	\$ 600
	Forklift Propane	\$ 600 \$ 5,200
FM - OTHER		
6400 - EQUIPMENT AND FLEET TOTAL		\$ 11,755

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6410 · LARGE EQUIPMENT					
6415 · LARGE EQ - MAINT & PARTS	\$ -	\$ 3,546	\$ 500	\$ 2,263	\$ 500
6415 · LARGE EQ -MAINT CONTRACTOR	\$ 7,420	\$ -	\$ 1,500	\$ -	\$ 1,500
6416 · SCALE CERTIFICATION AND MAINT	\$ -	\$ 35	\$ 55	\$ 35	\$ 55
LARGE EQUIPMENT SUB TOTAL	\$ 7,420	\$ 3,581	\$ 2,055	\$ 2,298	\$ 2,055
6420 · GENERAL EQUIPMENT					
6421 · SMALL EQUIPMENT	\$ 40	\$ 1,542	\$ 1,000	\$ 1,456	\$ 1,000
6422 · OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ -	\$ -
GENERAL EQUIPMENT SUB TOTAL	\$ 40	\$ 1,542	\$ 1,500	\$ 1,481	\$ 1,000
6440 · INFORMATION TECHNOLOGY					
6441 · PURCHASE, LEASE, OR LICENSE	\$ -	\$ -	\$ 500	\$ -	\$ 500
6442 · HARDWARE AND EQUIPMENT	\$ 120	\$ -	\$ 1,000	\$ -	\$ -
6443 · SYSTEMS MAINTENANCE	\$ -	\$ -	\$ 500	\$ -	\$ 500
6644 · TELECOMMUNICATIONS	\$ 3,191	\$ 3,386	\$ 1,930	\$ 2,821	\$ 2,500
INFORMATION TECHNOLOGY SUB TOTAL	\$ 3,311	\$ 3,386	\$ 3,930	\$ 2,821	\$ 3,500
6454 · FM REPAIR - OUTSIDE CONTRACTOR					
6455 · FM - PARTS	\$ -	\$ 1,770	\$ 2,800	\$ 1,950	\$ 3,500
6456 · FM - DIESEL AND GAS	\$ 1,117	\$ 1,137	\$ 1,250	\$ 675	\$ 1,200
FLEET MAINTENANCE SUB TOTAL	\$ 1,117	\$ 2,907	\$ 4,550	\$ 3,492	\$ 5,200
EQUIPMENT AND FLEET TOTAL	\$ 11,888	\$ 11,416	\$ 12,035	\$ 10,092	\$ 11,755

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Telecommunications was budgeted incorrectly last FY. No significant increases in service, new budget number accurately reflects true costs. No change in forklift maintenance costs but we will be entering into a maintenance contract with Northern Toyota Lift which will hopefully cut down on major repairs in the future by conducting more preventative maintenance activities. **Anticipating the purchase of a new Rover truck in FY21**

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT
PREPARED BY: JOSH ESTEY
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		Subtotal
GENERAL MATERIALS & SUPPLIES				
	Shipping and Packing materials	\$	1,200	
	Batteries	\$	400	
	Roll off liners and plastic for events	\$	1,500	
	Spill equipment	\$	600	\$ 3,700
FACILITY SIGNAGE	Sandwich board replacement	\$	-	
	Sign replacement	\$	-	\$ -
SAFETY SUPPLIES		\$	200	
				\$ 200
6441 · OFFICE SUPPLIES	General office supplies	\$	300	
	Restroom soap and paper products	\$	-	
	Printer cartridges	\$	120	\$ 420
6442 · BOTTLED WATER	110 - Bottles	\$	495	\$ 495
6461 · UNIFORMS	Boots, shirts, pants, coats	\$	1,000	\$ 1,000
6462 · PERSONAL PROTECTIVE EQUIPMENT*	Tyvec suits, glasses, gloves resp. cartridges, hearing protection	\$	4,600	<u>\$ 4,600</u>
6500 - SUPPLIES TOTAL				\$ 10,415

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
651 - GENERAL MATERIALS AND SUPPLIES					
6511 · MATERIALS & SUPPLIES	\$ 2,654	\$ 4,350	\$ 3,700	\$ 3,758	\$ 3,700
6512 · FACILITY SIGNAGE	\$ -	\$ 16	\$ 1,500	\$ -	\$ -
6513 · SAFETY SUPPLIES	\$ -	\$ 32	\$ 100	\$ 44	\$ 200
MATERIALS AND SUPPLIES SUB TOTAL	<u>\$ 2,654</u>	<u>\$ 4,398</u>	<u>\$ 5,300</u>	<u>\$ 3,802</u>	<u>\$ 3,900</u>
6520 - GENERAL OFFICE SUPPLIES					
6521 · OFFICE SUPPLIES	\$ 972	\$ 215	\$ 420	\$ 379	\$ 420
6522 · BOTTLED WATER	\$ -	\$ 150	\$ 325	\$ 402	\$ 495
6523 · POSTAGE	\$ 24	\$ 16	\$ -	\$ 7	\$ -
GENERAL OFFICE SUPPLIES SUB TOTAL	<u>\$ 996</u>	<u>\$ 380</u>	<u>\$ 745</u>	<u>\$ 788</u>	<u>\$ 915</u>
EMPLOYEE CLOTHING					
6541 · UNIFORMS	\$ 1,260	\$ 1,011	\$ 1,000	\$ 1,186	\$ 1,000
6542 · PERSONAL PROTECTIVE EQUIPMENT	\$ 5,484	\$ 3,334	\$ 4,600	\$ 2,992	\$ 4,600
EMPLOYEE CLOTHING SUB TOTAL	<u>\$ 6,744</u>	<u>\$ 4,345</u>	<u>\$ 5,600</u>	<u>\$ 4,178</u>	<u>\$ 5,600</u>
SUPPLIES TOTAL	\$ 10,393	\$ 9,122	\$ 11,645	\$ 8,768	\$ 10,415

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Increase in cost of Bottle Water plus an increase in usage from last year. Also planning further increased usage based on hiring of new seasonal employee.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT
PREPARED BY: JOSH ESTEY

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:

	Line Item	Program Subtotal
DISPOSAL FEES		
TRASH DISPOSAL	\$ 6,200	
HAZARDOUS WASTE	\$ 225,000	
ELECTRONICS DISPOSAL	\$ 825	
FLUORESCENT DISPOSAL	\$ 35,000	\$ 267,025
 6600 - MATERIALS MGMT TOTAL		\$ 267,025

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6621 · TRASH DISPOSAL	\$ 5,070	\$ 7,286	\$ 6,200	\$ 7,865	\$ 6,200
6623 · HAZ WASTE DISPOSAL	\$ 138,673.22	\$ 185,125.88	\$ 158,000.00	\$ 217,048	\$ 225,000.00
6627 · ELECTRONICS DISPOSAL	\$ -	\$ 377.15	\$ 825.00	\$ 831	\$ 825.00
6629 · FLUORESCENT DISPOSAL	\$ 29,209.07	\$ 29,017.52	\$ 35,000.00	\$ 24,159	\$ 35,000.00
DISPOSAL FEES SUB TOTAL	\$ 172,952.52	\$ 221,806.60	\$ 200,025.00	\$ 249,903	\$ 267,025.00
 6550 · TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
6659 · OTHER TESTING	\$ 172.58	\$ -	\$ -	\$ -	\$ -
TESTING SUB TOTAL	\$ 172.58	\$ 173.61	\$ -	\$ -	\$ -
 MATERIALS MANAGEMENT TOTAL	\$ 173,125.10	\$ 221,980.21	\$ 200,025.00	\$ 249,902.99	\$ 267,025.00

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Significant increase in hazardous waste disposal costs based on previous year's numbers. In addition to the new hazardous waste contract which was signed last September we also saw an increase of ~20% of total waste weight when comparing the first two quarters of FY19 to the first two quarters of FY20.

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ENVIRONMENTAL DEPOT
PREPARED BY: JOSH ESTEY

Category: Materials Management

PROGRAMMATIC NEED OR MANDATE:

These accounts support all activities related to buildings and grounds mangament.

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
PROPERTY MANAGEMENT		
BUILDING & LAND		
BUILDING LEASE	So. Burlington Depot PILOT & lease	\$ 21,649
MOWING	Mowing and brush hogging	\$ 1,400
PLOWING	Plowing, salting and sanding	\$ 6,400
BUILDING MAINTENANCE	General building repairs	\$ 1,500
SKILLED LABOR	HVAC, electrical, plumbing, Furnace maintenance	\$ 5,000
SAFETY MONITORING AND INSPECTIONS	Waste water, fire extinguishers, alarm, el	\$ 2,200
6720 - UTILITIES		\$ 38,149
6721 - ELECTRICITY	Depot electricity	\$ 11,000
6722 - HEATING FUEL	Gas to heat office and lab pack room heat	\$ 950
6724 - WATER/SEWER	South Burlington water and sewer	\$ 650
		\$ 12,600
6730 - COMMERCIAL INSURANCE		
6731 - COMMERCIAL INSURANCE PREMIUM	Property Insurance	\$ 8,215
	MCS-90 Endorcement for Rover	\$ 7,500
		\$ 15,715
6740 - GOV'T FEES & TAXES		
6746 - PERMITS	Scale, alarm and CDL licenses	\$ 250
GOV'T FEES & TAXES SUB TOTAL		\$ 250
PROPERTY MANAGEMENT TOTAL		\$ 66,714

assuming 2.5% CPI increase and muni. Tax rate of 2.3

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
PROPERTY MANAGEMENT					
6710 - BUILDING & LAND					
6711 - BUILDING LEASE	\$ 20,092	\$ 20,759	\$ 21,047	\$ 15,761	\$ 21,649
6712 - MOWING	\$ -	\$ 475	\$ 1,400	\$ 993	\$ 1,400
6713 - PLOWING	\$ 6,490	\$ 6,070	\$ 6,400	\$ 5,298	\$ 6,400
6714 - BUILDING MAINTENANCE	\$ 6,840	\$ 1,541	\$ 1,500	\$ 3,578	\$ 1,500
6715 - SKILLED LABOR	\$ -	\$ 2,445	\$ 5,000	\$ 3,596	\$ 5,000
BUILDING & LAND SUB TOTAL	\$ 33,423	\$ 32,375	\$ 37,547	\$ 30,732	\$ 38,149
				\$ -	\$ -
6720 - UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
6721 - ELECTRICITY	\$ 9,027	\$ 10,503	\$ 10,600	\$ 10,669	\$ 11,000
6722 - HEATING FUEL	\$ 794	\$ 995	\$ 850	\$ 1,082	\$ 950
6724 - WATER/SEWER	\$ 1,283	\$ 1,165	\$ 1,200	\$ 1,206	\$ 650
UTILITIES SUB TOTAL	\$ 11,104	\$ 12,664	\$ 12,650	\$ 12,957	\$ 12,600
				\$ -	\$ -
6730 - COMMERCIAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
6731 - COMMERCIAL INSURANCE PREMIUM	\$ 19,312	\$ 16,858	\$ 16,697	\$ 14,342	\$ 15,715
COMMERCIAL INSURANCE SUB TOTAL	\$ 19,312	\$ 16,858	\$ 16,697	\$ 14,342	\$ 15,715
				\$ -	\$ -
6744 - PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
6745 - STATE AND LOCAL TAXES	\$ 668	\$ 338	\$ -	\$ 736	\$ -
6746 - PERMITS	\$ 60	\$ 498	\$ 250	\$ 92	\$ 250
GOV'T FEES & TAXES SUB TOTAL	\$ 728	\$ 835	\$ 250	\$ 828	\$ 250
	\$ 64,567	\$ 62,733	\$ 67,144	\$ 58,860	\$ 66,714

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Slight increase in electricity costs, assuming rate hike. Anticipate natural gas rate hike. Increasing water/sewer number to account for additional work hours for employees. Eliminating line item for portolets as there will be no need for renting those at the DOCs during Rover events.