

**CHITTENDEN SOLID WASTE DISTRICT
FY 21 BUDGET WORKSHEET
Special Projects**

	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		
						\$	%	\$	%	
REVENUE										
4501 · MISCELLANEOUS	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
4511 - CHARGES FOR SERVICES	\$ -	\$ 51,149	\$ 52,000	\$ 50,631	\$ -	\$ (52,000)	-100.00%	\$ (50,631)		#DIV/0!
OTHER TOTAL	\$ 210	\$ 51,149	\$ 52,000	\$ 50,631	\$ -	\$ (52,000)	-100.00%	\$ (50,631)		-100.00%
Total Revenue	\$ 210	\$ 51,149	\$ 52,000	\$ 50,631	\$ -	\$ (52,000)	-100.00%	\$ (50,631)		
EXPENSE										
SALARIES AND WAGES										
6011 · SALARIES	\$ 37,257	\$ 38,095	\$ 42,609	\$ 37,216	\$ 43,919	\$ 1,310	3.08%	\$ 6,703		18.01%
6012 · WAGES-HOURLY	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
SALARIES AND WAGES TOTAL	\$ 37,369	\$ 38,095	\$ 42,609	\$ 37,216	\$ 43,919	\$ 1,310	3.08%	\$ 6,703		18.01%
BENEFITS										
6017 · WELLNESS BENEFIT	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	#DIV/0!	\$ (100)		-100.00%
6021 · FICA	\$ 2,109	\$ 2,323	\$ 2,695	\$ 2,290	\$ 2,809	\$ 114	4.23%	\$ 519		22.66%
6022 · UNEMPLOYMENT	\$ -	\$ -	\$ 78	\$ -	\$ 78	\$ -	0.00%	\$ 78		#DIV/0!
6023 · RETIREMENT BENEFITS	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
6025 · WORKERS COMPENSATION	\$ 82	\$ 89	\$ 105	\$ 60	\$ 110	\$ 4	4.24%	\$ 50		82.94%
6027 · HEALTH INSURANCE - Premiums	\$ 6,103	\$ 7,191	\$ 13,541	\$ 10,159	\$ 13,627	\$ 86	0.63%	\$ 3,468		34.14%
6028 · HSA CSWD EXP	\$ 2,883	\$ 2,934	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
6033 · HRA CONTRIB EXP	\$ 1,102	\$ 1,279	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
BENEFITS TOTAL	\$ 12,456	\$ 13,816	\$ 16,419	\$ 12,609	\$ 16,624	\$ 204	1.24%	\$ 4,015		31.84%
TRAINING AND TRAVEL										
6110 · CONFERENCES	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ (2,920)	-100.00%	\$ -		#DIV/0!
6120 · STAFF TRAINING & EDUCATION	\$ 1,891	\$ 1,582	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!
6140 · SUBSCRIPTIONS	\$ 126	\$ 126	\$ 126	\$ 126	\$ -	\$ (126)	-100.00%	\$ (126)		-100.00%
TRAVEL & TRAINING TOTAL	\$ 2,017	\$ 1,708	\$ 3,046	\$ 126	\$ -	\$ (3,046)	-100.00%	\$ (126)		-100.00%
ADMINISTRATIVE										
6210 · BUSINESS TRAVEL	\$ 20	\$ 96	\$ 324	\$ 60	\$ 295	\$ (29)	-8.95%	\$ 235		388.49%
6221 · LEGAL NOTICES	\$ 98	\$ -	\$ 110	\$ 93	\$ 110	\$ -	0.00%	\$ 17		18.28%
6250 · GRANTS	\$ 15,736	\$ 10,011	\$ 20,000	\$ 9,862	\$ -	\$ (20,000)	-100.00%	\$ (9,862)		-100.00%
ADMINISTRATIVE COSTS TOTAL	\$ 15,854	\$ 10,107	\$ 20,434	\$ 10,015	\$ 405	\$ (20,029)	-98.02%	\$ (9,610)		-95.96%
PROFESSIONAL FEES										
6360 · CONSULTING	\$ -	\$ 65,266	\$ 127,000	\$ 74,950	\$ 50,000	\$ (77,000)	-60.63%	\$ (24,950)		-33.29%
6399 · OTHER PROF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		#DIV/0!

PROFESSIONAL FEES TOTAL	\$	-	\$	65,266	\$	127,000	\$	74,950	\$	50,000	\$	(77,000)	-60.63%	\$	(24,950)	
SUPPLIES																
6453 · POSTAGE	\$	1	\$	-	\$	3	\$	-	\$	-	\$	(3)	-100.00%	\$	-	#DIV/0!
SUPPLIES TOTAL	\$	1	\$	-	\$	3	\$	-	\$	-	\$	(3)	-100.00%	\$	-	#DIV/0!
INTERDEPARTMENTAL CHARGES																
6812 · MAINTENANCE & ROLL OFF CHARGE	\$	75	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	#DIV/0!
INTERDEPARTMENTAL CHARGES TOTAL	\$	75	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-	#DIV/0!
TOTAL EXPENSES	\$	67,772	\$	128,993	\$	209,511	\$	134,916	\$	110,948	\$	(98,563)	-47.04%	\$	(23,968)	-17.77%
NET PROFIT FROM OPERATIONS	\$	(67,562)	\$	(77,844)	\$	(157,511)	\$	(84,285)	\$	(110,948)	\$	46,563	-29.56%	\$	(26,663)	31.63%
SUPPORT PROGRAMS ALLOCATION	\$	(14,812)	\$	77,844	\$	157,511	\$	79,058	\$	-						
NET AFTER ALLOCATIONS	\$	(82,374)	\$	0	\$	(0)	\$	(110,948)								
SWMF SUBSIDY	\$	155,659	\$	-	\$	-	\$	110,948								
TFR TO UNDESIG FUND BALANCE	\$	(73,285)	\$	-												
PROGRAM NET	\$	-	\$	0	\$	(0)	\$	-	\$	-						

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: Special Projects
PREPARED BY: Nancy Plunkett

Category Salaries Wages, & Benefits

PROGRAMMATIC NEED OR MANDATE:
These accounts track costs related to staffing the district.

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	BUDGET FY 21
Special Projects Director	0.50	0.50	0.50	0.50

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
Salaries and Wages	\$43,919	\$43,919

Benefits

6016 · ACHIEVEMENT AWARD	\$0
6017 · WELLNESS BENEFIT	\$0
6018 · MILEAGE ALLOCATION	\$0
6019 · OTHER COMPENSATED TIME	\$0
6021 · FICA	\$2,809
6022 · UNEMPLOYMENT	\$78
6023 · RETIREMENT BENEFITS	\$0
6024 · LIFE/DISABILITY INSURANCE	\$0
6025 · WORKERS COMP	\$110
6026 · DENTAL INSURANCE	\$0
6027 · HEALTH INS - Premiums	\$13,627
6028 · HSA CSWD EXP	\$0
6031 · HEALTH INS - OPT OUT	\$0
6033 · HRA CONTRIB EXP	\$0
	\$16,624

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
Salaries	\$ 37,369	\$ 38,095	\$ 42,609	\$ 37,216	\$ 43,919
Benefits - Mandatory	\$ 12,456	\$ 13,816	\$ 16,419	\$ 12,609	\$ 16,624
Total Personnel Cost	\$ 49,825	\$ 51,911	\$ 59,028	\$ 49,825	\$ 60,543

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: Special Projects
PREPARED BY: Nancy Plunkett

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	250	0.58	\$145		
Meals - meetings			\$150		
Lodging					
Transportation					\$295
Legal Notices					
Household Survey RFP			\$110		\$110
Grants					
					\$0
Administrative Costs Total					\$405

	ACTUAL FY17	ACTUAL FY18	BUDGET FY 19	ACTUAL CY 18	BUDGET FY 20
6210 · BUSINESS TRAVEL	\$ 20	\$ 96	\$ 324	\$ 60	\$ 295
6221 · LEGAL NOTICES	\$ 98	\$ -	\$ 110	\$ 93	\$ 110
6250 · GRANTS	\$ 15,736	\$ 10,011	\$ 20,000	\$ 9,862	\$ -
Total 6200 · ADMINISTRATIVE	\$ 15,854	\$ 10,107	\$ 20,434	\$ 10,015	\$ 405

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: Special Projects
PREPARED BY: Nancy Plunkett

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
Consulting		
Residential Waste	\$30,000	
Composition Study		
Biennial Household Solid	\$20,000	
Waste Survey		
		\$50,000
Professional Fees Total		\$50,000

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6340 · LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
6360 · CONSULTING	\$ -	\$ 65,266	\$ 127,000	\$ 74,950	\$ 50,000
6399 · OTHER PROF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
Total 6300 · PROFESSIONAL FEES	\$ -	\$ 65,266	\$ 127,000	\$ 74,950	\$ 50,000

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Reduction in the amount of \$52,000 for Burlington and South Burlington residential collection feasibility study.

Reduction of \$75,000 for a study to analyze sources of disposal increases.

Addition of waste composition study and biennial household solid waste survey.