

**CHITTENDEN SOLID WASTE DISTRICT
FY 21 BUDGET WORKSHEET
ORGANICS DIVERSION FACILITY**

	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	\$	%	\$	%
REVENUE									
4010 · FEES - TIPPING	\$ 305,089	\$ 301,500	\$ 365,357	\$ 322,664	\$ 323,950	\$ (41,407)	-11.33%	\$ 1,286	0.40%
4110 · SALES - MATERIALS	\$ 809,198	\$ 689,771	\$ 407,822	\$ 693,722	\$ 526,097	\$ 118,275	29.00%	\$ (167,625)	-24.16%
Old Item - Delivery Fee Revenues	\$ 64,959	\$ 58,980		\$ 55,970					
4501 · MISCELLANEOUS	\$ 400	\$ 1,965		\$ 1,965		\$ -		\$ (1,965)	-100.00%
4800 · GRANT REVENUE	\$ 4,338					\$ -		\$ -	
Total Revenue	\$ 1,183,983	\$ 1,052,216	\$ 773,179	\$ 1,074,321	\$ 850,047	\$ 76,868	9.94%	\$ (224,274)	-20.88%
Cost of Goods Sold									
5010 · COMPOST	\$ 51,535	\$ 35,674	\$ 36,949	\$ 26,820	\$ 62,395	\$ 25,446	68.87%	\$ 35,575	132.65%
5020 · TOPSOIL	\$ 52,771	\$ 15,117	\$ 9,329	\$ 8,171	\$ 11,594	\$ 2,265	24.28%	\$ 3,423	41.90%
5030 · GARDEN MIX		\$ 8,935	\$ 10,781	\$ 30,448	\$ 25,582	\$ 14,801	NEW	\$ (4,866)	NEW
5031 · COST OF GOODS SOLD - BAGGED PF	\$ 61,590	\$ 7,736		\$ 4,387		\$ -		\$ (4,387)	-100.00%
5099 · OTHER -cogs	\$ 37,853	\$ 39,760		\$ 30,987		\$ -		\$ (30,987)	-100.00%
Total COGS	\$ 203,748	\$ 107,221	\$ 57,059	\$ 100,812	\$ 99,571	\$ 42,512	74.51%	\$ (1,241)	-1.23%
Gross Profit	\$ 980,235	\$ 944,995	\$ 716,120	\$ 973,509	\$ 750,476	\$ (21,347)	-2.98%	\$ (278,736)	-28.63%
EXPENSES									
SALARIES AND WAGES									
6011 · SALARIES	\$ 93,447	\$ 82,363	\$ 125,621	\$ 80,750	\$ 109,108	\$ -	0.00%	\$ 44,870	55.57%
6012 · WAGES-HOURLY	\$ 261,860	\$ 263,127	\$ 230,776	\$ 236,441	\$ 196,802	\$ 64,917	28.13%	\$ 59,252	25.06%
6013 · SEASONAL/TEMP EMPLOYEES	\$ 43,492	\$ 15,289	\$ -	\$ (1,304)	\$ -	\$ -	#DIV/0!	\$ 1,304	-100.00%
6014 · OVERTIME	\$ 3,465	\$ 2,032	\$ 2,496	\$ 1,653	\$ 2,126	\$ -	0.00%	\$ 844	51.04%
SALARIES AND WAGES TOTAL	\$ 402,264	\$ 362,811	\$ 358,893	\$ 317,540	\$ 308,036	\$ (50,857)	-14.17%	\$ (9,504)	-2.99%
BENEFITS									
6017 · WELLNESS BENEFIT	\$ -	\$ 599	\$ -	\$ 699	\$ -	\$ -	Moved	\$ (699)	Moved
6021 · FICA	\$ 31,609	\$ 29,655	\$ 29,047	\$ 26,521	\$ 25,519	\$ (3,528)	-12.15%	\$ (1,002)	-3.78%
6022 · UNEMPLOYMENT		\$ (3)	\$ 495	\$ (3)	\$ 406	\$ (90)	-18.11%	\$ 408	#####
6023 · RETIREMENT BENEFITS	\$ 17,656	\$ 17,918	\$ 18,961	\$ 19,808	\$ 18,355	\$ (606)	-3.20%	\$ (1,453)	-7.34%
6024 · LIFE/DISABILITY INSURANCE	\$ 4,342	\$ 4,591	\$ 4,337	\$ 4,252	\$ 3,528	\$ (809)	-18.65%	\$ (724)	-17.02%
6025 · WORKERS COMPENSATION	\$ 16,689	\$ 14,562	\$ 16,056	\$ 9,633	\$ 12,389	\$ (3,667)	-22.84%	\$ 2,756	28.61%
6026 · DENTAL INSURANCE	\$ 6,299	\$ 6,289	\$ 5,894	\$ 5,318	\$ 5,034	\$ (860)	-14.59%	\$ (284)	-5.34%
6027 · HEALTH INSURANCE - Premiums	\$ 62,624	\$ 52,748	\$ 70,829	\$ 45,526	\$ 52,206	\$ (18,623)	-26.29%	\$ 6,680	14.67%
6028 · HSA CSWD EXP	\$ 14,973	\$ 12,908	\$ -	\$ 9,498	\$ -	\$ -	#DIV/0!	\$ (9,498)	-100.00%
6031 · HEALTH INSURANCE - OPT OUT	\$ 6,784	\$ 11,664	\$ 10,212	\$ 10,283	\$ 13,094	\$ 2,882	28.23%	\$ 2,812	27.34%
6033 · HRA CONTRIB EXP	\$ 11,322	\$ 9,372	\$ -	\$ 7,107	\$ -	\$ -	#DIV/0!	\$ (7,107)	-100.00%
BENEFITS TOTAL	\$ 172,298	\$ 160,304	\$ 155,832	\$ 138,642	\$ 130,531	\$ (25,301)	-16.24%	\$ (8,111)	-5.85%
TRAINING AND TRAVEL									
6111 · CONFERENCES	\$ -	\$ 1,318	\$ 2,900	\$ 1,689	\$ 400	\$ (2,500)	Moved	\$ (1,289)	Moved

FY 20 BUDGET

Organics Diversion Facility

SUMMARY 1

	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	\$	%	\$	%	
6121 · STAFF TRAINING & EDUCATION	\$ 3,101	\$ 1,168	\$ 3,900	\$ 1,828	\$ 4,950	\$ 1,050	89.92%	\$ 3,122	170.83%	
6131 · MEMBERSHIP DUES	\$ 1,172	\$ 2,730	\$ 5,225	\$ 5,395	\$ 5,225	\$ -	0.00%	\$ (170)	-3.15%	
6141 · SUBSCRIPTIONS	\$ 164	\$ -	\$ 190	\$ 137	\$ -	\$ (190)	#DIV/0!	\$ (137)	N/A	
TRAVEL & TRAINING TOTAL	\$ 4,437	\$ 5,215	\$ 12,215	\$ 9,049	\$ 10,575	\$ 3,600	29.47%	\$ 6,766	74.78%	
ADMINISTRATIVE										
6210 · BUSINESS TRAVEL	\$ 1,039	\$ 1,122	\$ 1,590	\$ 1,214	\$ 666	\$ (924)	-82.31%	\$ (548)	-45.11%	
6231 · BANK FEES	\$ 7,700	\$ 7,120	\$ 1,000	\$ 5,997	\$ 2,299	\$ 1,299	18.25%	\$ (3,697)	-61.65%	
6261 · CUSTOMER RELATIONS	\$ 380	\$ 219	\$ -	\$ 219	\$ -	\$ -	0.00%	\$ (219)	-100.00%	
6272 · RESEARCH AND DEVELOPMENT	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	-	
6280 · TEAM MOTIVATION			\$ 250	\$ -	\$ 250	\$ -	NEW	\$ 250	NEW	
ADMINISTRATIVE COSTS TOTAL	\$ 9,136	\$ 8,461	\$ 2,840	\$ 7,429	\$ 3,216	\$ 376	13.23%	\$ (4,214)	-56.72%	
PROFESSIONAL FEES										
6331 · ENGINEERING		\$ -	\$ 1,000	\$ 350	\$ 1,500	\$ 500	NEW	\$ 1,150	NEW	
6341 · LEGAL SERVICES	\$ 6,876	\$ 690	\$ 2,250	\$ 533	\$ 1,125	\$ (1,125)	-163.04%	\$ 592	111.07%	
6351 · IT DEVELOPMENT		\$ 425	\$ -	\$ 425	\$ 500	\$ 500	117.65%	\$ 75	17.65%	
6361 · CONSULTING		\$ 2,054	\$ -	\$ 11,154	\$ -	\$ -	0.00%	\$ (11,154)	-100.00%	
6399 · OTHER PROF SERVICES	\$ 34,697	\$ 5,878	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	#DIV/0!	
PROFESSIONAL FEES TOTAL	\$ 41,573	\$ 9,047	\$ 3,250	\$ 12,462	\$ 3,125	\$ (125)	-3.85%	\$ (9,337)	-74.92%	

	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	\$	%	\$	%	
EQUIPMENT AND FLEET										
6410 - LARGE EQUIPMENT										
6411 · LARGE EQUIPMENT LEASES	\$ 76,783	\$ 5,420				\$ -	0.00%	\$ -	#DIV/0!	
6412 · LARGE EQ - MAINT & PARTS	\$ 111,524	\$ 39,427	\$ 34,232	\$ 27,264	\$ 18,302	\$ (15,930)	-40.40%	\$ (8,962)	-32.87%	
6415 · LARGE EQ -MAINT CONTRACTOR		\$ 1,368	\$ 3,804	\$ 7,928	\$ 2,034	\$ (1,770)	NEW	\$ (5,895)	NEW	
6416 · SCALE CERTIFICATION AND MAINT	\$ 625	\$ 1,925	\$ 3,725	\$ 1,700	\$ 3,725	\$ -	0.00%	\$ 2,025	119.12%	
6419 · EQUIPMENT CONTINGENCY	\$ -	\$ -	\$ 57,800	\$ 11,583	\$ 62,800	\$ 5,000	NEW	\$ 51,217	NEW	
LARGE EQUIPMENT SUB TOTAL	\$ 188,932	\$ 48,140	\$ 99,560	\$ 48,475	\$ 86,860	\$ (12,700)	-12.76%	\$ 38,385	79.18%	
6420 - GENERAL EQUIPMENT										
6421 · SMALL EQUIPMENT	\$ 2,090	\$ 1,728	\$ 4,300	\$ 492	\$ 2,750	\$ (1,550)	-89.69%	\$ 2,258	459.01%	
6422 · OFFICE EQUIPMENT			\$ -	\$ 109		\$ -		\$ (109)		
6424 · SAFETY EQUIPMENT		\$ -	\$ 380	\$ 358	\$ 447	\$ 67	New	\$ 89	New	
GENERAL EQUIPMENT SUB TOTAL	\$ 2,090	\$ 1,728	\$ 4,680	\$ 959	\$ 3,197	\$ (1,483)	-31.69%	\$ 2,238	233.46%	
6440 · INFORMATION TECHNOLOGY										
6442 · HARDWARE AND EQUIPMENT	\$ 441	\$ 287	\$ 1,100	\$ 30	\$ -	\$ (1,100)	-382.66%	\$ (30)	-100.00%	
6443 · SYSTEMS MAINTENANCE	\$ 2,219					\$ -	#DIV/0!	\$ -	#DIV/0!	
6445 · TELECOMMUNICATIONS	\$ 1,666	\$ 1,468	\$ 1,560	\$ 1,163	\$ 936	\$ (624)	-42.52%	\$ (227)	-19.52%	
INFORMATION TECHNOLOGY SUB TOTAL	\$ 4,326	\$ 1,755	\$ 2,660	\$ 1,193	\$ 936	\$ (1,724)	-64.81%	\$ (257)	-21.55%	
6450 · FLEET MAINTENANCE										
6452 · FM - SERVICE CONTRACTS		\$ 7,443	\$ -	\$ 7,443		\$ -	0.00%	\$ (7,443)	-100.00%	
6453 · FM - TIRE REPLACEMENT/REPAIR	\$ 110	\$ 1,171	\$ 700	\$ 1,171	\$ 14,000	\$ 13,300	1135.78%	\$ 12,829		
6454 · FM REPAIR - OUTSIDE CONTRACTOR	\$ -	\$ 44,378	\$ 3,310	\$ 49,529	\$ 2,300	\$ (1,010)	NEW	\$ (47,229)	NEW	
6455 · FM - PARTS	\$ -	\$ 7,530	\$ 29,790	\$ 11,700	\$ 20,700	\$ (9,090)	NEW	\$ 9,000	NEW	
6456 · FM - DIESEL AND GAS	\$ 49,492	\$ 52,666	\$ 56,741	\$ 50,785	\$ 53,418	\$ (3,323)	-6.31%	\$ 2,634	5.19%	
FLEET MAINTENANCE SUB TOTAL	\$ 49,602	\$ 113,189	\$ 90,541	\$ 120,629	\$ 90,418	\$ (123)	-0.14%	\$ (30,210)	-25.04%	
EQUIPMENT AND FLEET TOTAL	\$ 244,951	\$ 164,813	\$ 197,441	\$ 171,255	\$ 181,411	\$ (16,030)	-8.12%	\$ 10,156	5.93%	
SUPPLIES										
6510 - GENERAL MATERIALS AND SUPPLIES										
6511 · MATERIALS & SUPPLIES	\$ 1,946	\$ 1,931	\$ 2,800	\$ 5,133	\$ 4,100	\$ 1,300	67.34%	\$ (1,033)	-20.13%	
6512 · FACILITY SIGNAGE		\$ 145	\$ 500	\$ 272	\$ 1,000	\$ 500	NEW	\$ 728	NEW	
6513 · SAFETY SUPPLIES			\$ -	\$ 457		\$ -	#DIV/0!	\$ (457)	-100.00%	
MATERIALS AND SUPPLIES SUB TOTAL	\$ 1,946	\$ 2,076	\$ 3,300	\$ 5,862	\$ 5,100	\$ 1,800	54.55%	\$ (762)	-12.99%	
6521 · OFFICE SUPPLIES	\$ 1,371	\$ 1,726	\$ 1,600	\$ 677	\$ 1,000	\$ (600)	-34.75%	\$ 323	47.65%	
6522 · BOTTLED WATER		\$ 231	\$ 432	\$ 442	\$ 442	\$ 10	MOVED	\$ (0)	MOVED	
6523 · POSTAGE	\$ 2,397	\$ 1,992	\$ 2,317	\$ 1,899		\$ (2,317)	MOVED	\$ (1,899)	MOVED	
GENERAL OFFICE SUPPLIES SUB TOTAL	\$ 3,769	\$ 3,950	\$ 4,349	\$ 3,018	\$ 1,442	\$ -	0.00%	\$ (1,576)	-52.23%	
6541 · UNIFORMS	\$ 1,888	\$ 1,317	\$ 2,045	\$ 1,086	\$ 1,965	\$ (80)	-6.07%	\$ 879	80.96%	
6542 · PERSONAL PROTECTIVE EQUIPMENT	\$ 10,564	\$ 774	\$ 760	\$ 502	\$ 500	\$ (260)	-33.59%	\$ (2)	-0.31%	
EMPLOYEE CLOTHING SUB TOTAL	\$ 12,452	\$ 2,091	\$ 2,805	\$ 1,587	\$ 2,465	\$ (340)	-12.12%	\$ 878	55.29%	
SUPPLIES TOTAL	\$ 18,167	\$ 8,116	\$ 10,454	\$ 10,467	\$ 9,007	\$ (1,447)	-13.84%	\$ (1,460)	-13.95%	
MATERIALS MANAGEMENT										
FY 20 BUDGET TRUCKING AND HAULING										
Organics Diversion Facility										
SUMMARY 3										

	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	\$	%	\$	%
6611 · HAULING SERVICES	\$ 58,273	\$ 11,339	\$ 73,610	\$ 1,725	\$ 800	\$ (72,810)	-98.91%	\$ (925)	-53.62%
6612 · PRODUCT DELIVERY	\$ -	\$ 46,515	\$ -	\$ 54,022		\$ -	#DIV/0!	\$ (54,022)	-100.00%
<i>TRUCKING AND HAULING SUB TOTAL</i>	\$ 58,273	\$ 57,854	\$ 73,610	\$ 55,747	\$ 800	\$ (72,810)	-98.91%	\$ (54,947)	-98.56%

	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	\$	%	\$	%
6620 · DISPOSAL FEES									
6621 · TRASH DISPOSAL	\$ 1,071	\$ 2,234	\$ 9,934	\$ 1,885	\$ 9,000	\$ (934)	-9.40%	\$ 7,115	377.57%
<i>DISPOSAL FEES SUB TOTAL</i>	\$ 1,071	\$ 2,234	\$ 9,934	\$ 1,885	\$ 9,000	\$ (934)	-9.40%	\$ 7,115	377.57%
6640 · LEACHATE									
6641 · LEACHATE HAULING	\$ 2,080	\$ 1,960	\$ 3,600	\$ 1,829	\$ 1,161	\$ (2,439)	-67.75%	\$ (668)	-36.52%
6642 · LEACHATE TESTING		\$ 210	\$ 210	\$ 210	\$ 210	\$ -	0.00%	\$ -	N/A
6643 · LEACHATE TREATMENT	\$ 1,322	\$ 770	\$ 1,575	\$ 770	\$ 2,320	\$ 745	47.30%	\$ 1,550	201.28%
<i>LEACHATE SUB TOTAL</i>	\$ 3,402	\$ 2,940	\$ 5,385	\$ 2,809	\$ 3,691	\$ (1,694)	-31.46%	\$ 882	31.41%
6550 · TESTING									
6651 · GROUND WATER TESTING	\$ 2,430	\$ 5,036	\$ 13,905	\$ 5,412	\$ 7,388	\$ (6,517)	-46.87%	\$ 1,976	36.50%
6652 · PRODUCT TESTING		\$ 5,739	\$ 9,913	\$ 4,635	\$ 8,713	\$ (1,200)	MOVED	\$ 4,078	87.99%
6659 · OTHER TESTING	\$ 10,597		\$ -	\$ 55		\$ -	#DIV/0!	\$ (55)	MOVED
<i>TESTING SUB TOTAL</i>	\$ 13,027	\$ 10,775	\$ 23,818	\$ 10,102	\$ 16,101	\$ (7,717)	-32.40%	\$ 13,716	135.77%
MATERIALS MANAGEMENT TOTAL	\$ 75,773	\$ 73,803	\$ 112,747	\$ 70,542	\$ 29,592	\$ (83,155)	-73.75%	\$ (40,950)	-58.05%
PROPERTY MANAGEMENT									
6710 · BUILDING & LAND									
6712 · MOWING		\$ 724	\$ 2,875	\$ 2,218	\$ 3,000	\$ 125	MOVED	\$ 783	MOVED
6714 · BUILDING MAINTENANCE	\$ 13,454	\$ 6,528	\$ 10,457	\$ 6,451	\$ 12,212	\$ 1,754	16.78%	\$ 5,761	89.31%
6715 · SKILLED LABOR		\$ 793	\$ 1,978	\$ 1,156	\$ 2,000	\$ 22	1.13%	\$ 844	72.96%
6716 · ALARM MONITORING AND INSPECTIONS		\$ -	\$ 750	\$ 380	\$ 540	\$ (210)	-28.00%	\$ 160	42.11%
<i>BUILDING & LAND SUB TOTAL</i>	\$ 13,454	\$ 8,045	\$ 16,060	\$ 10,204	\$ 17,752	\$ 7,500	46.70%	\$ 13,355	130.88%
6720 · UTILITIES									
6721 · ELECTRICITY	\$ 11,559	\$ 10,098	\$ 14,091	\$ 9,997	\$ 8,868	\$ (5,223)	-37.07%	\$ (1,129)	-11.29%
6722 · HEATING FUEL	\$ 1,583	\$ 3,633	\$ 6,485	\$ 5,306	\$ 7,980	\$ 1,495	23.05%	\$ 2,674	50.41%
6724 · WATER/SEWER	\$ 1,708	\$ 5,519	\$ 19,925	\$ 995	\$ 6,339	\$ (13,586)	-68.18%	\$ 5,345	537.44%
<i>UTILITIES SUB TOTAL</i>	\$ 14,850	\$ 19,250	\$ 40,501	\$ 16,297	\$ 23,187	\$ (17,314)	-42.75%	\$ 6,891	42.28%
6730 · COMMERCIAL INSURANCE									
6731 · COMMERCIAL INSURANCE PREMIUM	\$ 16,062	\$ 13,270	\$ 12,451	\$ 8,552	\$ 11,654	\$ (797)	-6.40%	\$ 3,102	36.27%
<i>COMMERCIAL INSURANCE SUB TOTAL</i>	\$ 16,062	\$ 13,270	\$ 12,451	\$ 8,552	\$ 11,654	\$ (797)	-6.40%	\$ 3,102	36.27%
6740 · GOV'T FEES & TAXES									
6741 · HOST TOWN FEES	\$ 5,993	\$ 5,801	\$ 5,264	\$ 6,608	\$ 6,345	\$ 1,081	20.54%	\$ (263)	-3.97%
6742 · IMPACT FEES	\$ -	\$ 332	\$ -	\$ 332	\$ -	\$ -	#DIV/0!	\$ (332)	-100.00%
6743 · PYMT FOR MUNIC SVCS	\$ 5,830	\$ 5,863	\$ 6,356	\$ 5,929	\$ 6,225	\$ (131)	-2.05%	\$ 296	5.00%
6746 · PERMITS	\$ 720	\$ 367	\$ 320	\$ 367	\$ 1,020	\$ 700	218.75%	\$ 653	177.93%
<i>GOV'T FEES & TAXES SUB TOTAL</i>	\$ 12,543	\$ 12,363	\$ 11,940	\$ 13,235	\$ 13,590	\$ -	0.00%	\$ (1,295)	-9.79%
PROPERTY MANAGEMENT TOTAL	\$ 56,908	\$ 52,928	\$ 80,952	\$ 48,289	\$ 66,183	\$ (14,769)	-18.24%	\$ 17,895	37.06%
PROMOTION & EDUCATION									
6812 · ADVERTISING	\$ 65,485	\$ 35,245	\$ 1,520	\$ 30,457	\$ 2,520	\$ 1,000	65.79%	\$ (27,937)	-91.73%
6813 · PRINTING	\$ 5,717	\$ 252	\$ 1,835	\$ 252	\$ 2,335	\$ 500	27.25%	\$ 2,083	826.59%
6821 · DONATIONS	\$ -		\$ 3,000	\$ -	\$ 3,000	\$ -	MOVED	\$ 3,000	MOVED
PROMOTION & EDUCATION TOTAL	\$ 71,202	\$ 35,497	\$ 6,355	\$ 30,709	\$ 7,855	\$ 1,500	23.60%	\$ (22,854)	-74.42%

FY 20 BUDGET

Organics Diversion Facility

SUMMARY 5

	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	\$	%	\$	%	
INTERDEPARTMENTAL CHARGES										
6901 · MAINTENANCE & ROLL OFF CHARGE	\$ 67,130	\$ 75,572	\$ 51,854	\$ 40,099	\$ 33,833	\$ (18,021)	-34.75%	\$ (6,266)	-15.63%	
INTERDEPARTMENTAL CHARGES TOTAL	\$ 67,130	\$ 75,572	\$ 51,854	\$ 40,099	\$ 33,833	\$ (18,021)	-34.75%	\$ (6,266)	-15.63%	
TOTAL EXPENSES	\$ 1,163,839	\$ 956,566	\$ 992,833	\$ 856,483	\$ 783,364	\$ (209,469)	-21.10%	\$ (73,119)	-8.54%	
NET PROFIT FROM OPERATIONS	\$ (183,604)	\$ (11,571)	\$ (276,713)	\$ 117,026	\$ (32,888)	\$ 243,825	-88.11%	\$ (149,914)	-128.10%	
CONTRIBUTION TO CAPITAL	\$ (120,000)	\$ (117,318)	\$ (206,610)	\$ (85,841)		\$ 206,610	-100.00%	\$ 85,841	-100.00%	
SUPPORT PROGRAMS ALLOCATION	\$ (96,927)	\$ (425,351)	\$ (746,139)	\$ (325,980)		\$ 746,139	-100.00%	\$ 325,980	-100.00%	
NET AFTER ALLOCATIONS	\$ (400,531)	\$ (554,240)	\$ (1,229,462)	\$ (294,795)	\$ (32,888)	\$ 1,196,574	-97.33%	\$ 261,907	-88.84%	
DOC RA STABILIZATION			\$ -		\$ -					
SWMF SUBSIDY	\$ 315,987	\$ 581,477	\$ 1,229,462	\$ 715,914	\$ 32,888					
TFR TO UNDESIG FUND BALANCE	\$ 83,555		\$ -	\$ -						
PROGRAM NET	\$ 1	\$ 27,237	\$ 0	\$ 421,119	\$ -					

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: Organics Diversion Facility

PREPARED BY: DAN GOOSSEN

Category TIPPING FEES

PROGRAMMATIC NEED OR MANDATE:
This Account records all revenue for items people bring to CSWD

BREAKDOWN OF COSTS:

TIPPING FEES:

Feedstocks # Tons				
Food Waste - Solid	5,376	\$ 60.00	\$	322,562
Food Waste - Liquid	17	\$ 83.33	\$	1,389

TIPPING FEES TOTAL

	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY18	FY19	FY 20	CY 19	FY 21
4010 - FEES - TIPPING	\$ 305,089	\$ 301,500	\$ 365,357	\$ 322,664	\$ 323,950

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Steady increase in incoming tonnages, new haulers, closer to Act 148 full implementation

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY

PREPARED BY: DAN GOOSSEN

Category MATERIAL SALES

PROGRAMMATIC NEED OR MANDATE:

This Account records all revenue from users of the facilities

BREAKDOWN OF COSTS:

MATERIAL SALES:

	Volume	Avg \$/CY	Sales
DELIVERY FEES			
COMPOST SALES:			
Compost - # Cubic Yards	4,850	\$ 38.36	\$ 186,065
Topsoil - # Cubic Yards	4,250	\$ 36.07	\$ 153,278
Garden Mix - # Cubic Yards	5,000	\$ 37.35	<u>\$ 186,754</u>
 MSAT SALES TOTAL			 \$ 526,097

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
4110 - SALES - MATERIALS	\$ 809,198	\$ 689,771	\$ 407,822	\$ 693,722	\$ 526,097

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

- Replacement of former topsoil product containing finer version (pre FY17 version), increased average \$/cy
- Shift in product demand towards value added blends
- Projected increase in material sales based on early projections

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
PREPARED BY: DAN GOOSSEN

Category COST OF GOODS SOLD

PROGRAMMATIC NEED OR MANDATE:

These are componets items that end up in a product the customer buys

BREAKDOWN OF COSTS:

	qty	unit	cost/unit	Line Item	Program Subtotal
5010 · COMPOST					
CSWD Woodchips (WILDOC grinding)	2175	tons	\$ 15.00		\$ 32,625
Lumber yard woodchips (Lamell)	382	tons	\$ 30.00		\$ 11,455
Horse Manure and Bedding	55	loads	\$ 225.00		\$ 12,375
Wood Ash	594	CY	\$ 10.00		\$ 5,940
5020 · TOPSOIL					
Compost	2858	CY	\$ -		\$ -
Silt	1319	CY	\$ 6.79		\$ 8,956
Sand	1319	CY	\$ 2.00		\$ 2,638
					\$ -
5030 · GARDEN MIX					
Compost	3163	CY	\$ -		\$ -
Silt	1150	CY	\$ 6.79		\$ 7,809
Sand	863	CY	\$ 2.00		\$ 1,725
Peat Moss	575	CY	\$ 27.91		\$ 16,048

Cost of Goods Sold Total

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
5000 · Cost of Goods Sold					
5010 · COMPOST	\$ 51,535	\$ 35,674	\$ 36,949	\$ 26,820	\$ 62,395
5020 · TOPSOIL	\$ 52,771	\$ 15,117	\$ 9,329	\$ 8,171	\$ 11,594
5030 · GARDEN MIX	\$ -	\$ 8,935	\$ 10,781	\$ 4,387	\$ 25,582
5031 · COST OF GOODS SOLD - BAGGED PRO	\$ 61,590	\$ 7,736	\$ -	\$ 30,987	\$ -
COGS TOTAL	\$ 165,896	\$ 67,461	\$ 57,059	\$ 70,364	\$ 99,571

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Sand stockpiles no longer available for first time since 2010, need to purchase
Increase in cost of woodchips with new recipe, new process
Additional 200 tons of purchased woodchips in case of contingency (odor), \$6000
Shift in sales from Compost and Topsoil to Garden Mix which includes more inputs than other products

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
PREPARED BY: DAN GOOSSEN

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 OF OPERATIONS			0.35	0.2
DIRECTOR OF ORGANICS DIVERSION	1.00	1.00	1.00	1.00
COMPOST SALES COORDINATOR	1.00	1.00	0.00	0.00
SENIOR EQUIPMENT OPERATOR	1.00	1.00	1.00	1.00
STAFF	5.37	5.11	4.00	3.00
<hr/>				
	8.37	8.11	6.35	5.20

BREAKDOWN OF COSTS:

	Line Item	Program Subtotal
Salaries and Wages	Total Salaries and Wages	\$ 308,036 \$ 308,036

Benefits

6021 · FICA	\$ 25,519	
6022 · UNEMPLOYMENT	\$ 406	
6023 · RETIREMENT BENEFITS	\$ 18,355	
6024 · LIFE/DISABILITY INSURANCE	\$ 3,528	
6025 · WORKERS COMP	\$ 12,389	
6026 · DENTAL INSURANCE	\$ 5,034	
6027 · HEALTH INS - Premiums	\$ 52,206	
6028 · HSA CSWD EXP	0	
6031 · HEALTH INS - OPT OUT	\$ 13,094	
6033 · HRA CONTRIB EXP	\$ -	\$ 130,531

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
SALARIES AND WAGES TOTAL	\$ 402,264	\$ 362,811	\$ 358,893	\$ 317,540	\$ 308,036
BENEFITS TOTAL	\$ 172,298	\$ 160,304	\$ 155,832	\$ 138,642	\$ 130,531
Total Personnel Cost	\$ 574,562	\$ 523,115	\$ 514,724	\$ 456,182	\$ 438,566

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION
FACILITY
PREPARED BY: DAN GOOSSEN
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:		
	US Composting Council or Biocycle	\$ -	
	Vermont Organics Recycling Summit (4)	\$ 400	
			<u>\$ 400</u>
Staff Training & Education			
Training/ Classes:	Specialized Equipment Training (Backhus, Compost Operator Training (UME)	\$ 1,500	
	Heath and Safety Training	\$ 1,000	
	CDL Training	\$ 200	
	Misc. (Mechanical, electrical, welding, hydraulic, computer, etc.)	\$ -	
		\$ 2,250	<u>\$ 4,950</u>
Membership Dues			
Groups:	Greenworks (VNLA)	\$ 175	
	US Composting Council	\$ 400	
	US Composting Council (STA membership)	\$ 650	
	Composting Association of Vermont	\$ 4,000	<u>\$ 5,225</u>
Subscriptions			
Publications:	Compost Science and Utilization	\$ -	
			<u>\$ -</u>
Travel and Training Total			<u>\$ 10,575</u>

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6100 · TRAVEL & TRAINING					
6111 · CONFERENCES	0	1,318	2,900	1,689	400
6121 · STAFF TRAINING & EDUCATION	3,101	1,168	3,900	1,828	4,950
6131 · MEMBERSHIP DUES	1,172	2,730	5,225	5,395	5,225
6141 · SUBSCRIPTIONS	164	0	190	137	0
Total 6100 · TRAVEL & TRAINING	<u>4,437</u>	<u>5,215</u>	<u>12,215</u>	<u>9,049</u>	<u>10,575</u>

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Additional specialized equipment training for windrow turner, star screener,
lodging and meals required for postponed Compost school this year
Addition of CDL training for one employee

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
PREPARED BY: DAN GOOSSEN

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
Engineering	Annual site inventory w/GPS		\$ 1,000.00	
	Misc. survey work as needed		\$ 500.00	
				<u>\$ 1,500</u>
Legal Services	Attorney hours:	5 \$ 225.00	\$ 1,125.00	
			\$ -	<u>\$ 1,125</u>
IT Development	Point of Sale support		\$ 500.00	
				<u>\$ 500</u>
Professional Fees Total				\$ 3,125

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6331 · ENGINEERING	\$ -	\$ -	\$ 1,000	\$ 350	\$ 1,500
6341 · LEGAL SERVICES	\$ 6,876	\$ 690	\$ 2,250	\$ 533	\$ 1,125
6399 · OTHER PROF SERVICES	\$ 34,697	\$ 5,878	\$ -	\$ -	\$ -
Total 6300 · PROFESSIONAL FEES	<u>\$ 41,573</u>	<u>\$ 9,047</u>	<u>\$ 3,250</u>	<u>\$ 12,462</u>	<u>\$ 3,125</u>

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Addition of misc. survey work, Point of sale support based on actuals

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
 PREPARED BY: DAN GOOSSEN
 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		\$ 18,302	
LARGE EQ -MAINT CONTRACTOR		\$ 2,034	
SCALE CERTIFICATION AND MAINT	License, Maintenance, Inspection	\$ 3,725	
EQUIPMENT CONTINGENCY	Major Equipment Repair Contingency	\$ 20,000	
	Windrow construction delay contingency	\$ 15,000	
	Short-term Loader, Excavator or Dozer rental	\$ 10,000	
	Short-term screener rental in case of breakdown	\$ 17,800	
	EQ Contingency Sub-Total	\$ 62,800	\$ 86,860
GENERAL EQUIPMENT			
SMALL EQUIPMENT	Replacement Hand Tools	\$ 750	
	Tarps	\$ 500	
	Radios	\$ 250	
	Misc.	\$ 1,250	\$ 2,750
SAFETY EQUIPMENT	Fires extinguishers, first aid kits	\$ 305	
	LOTO equipment	\$ 75	
	AED units or batteries	\$ 67	\$ 447
INFORMATION TECHNOLOGY			
HARDWARE AND EQUIPMENT	Remote POS module	\$ -	\$ -
TELECOMMUNICATIONS	Landline, cell phone	\$ 936	\$ 936
FLEET MAINTENANCE			
6450 · FLEET MAINTENANCE			
6451 · FM - LEASES			
6452 · FM - SERVICE CONTRACTS			
6453 · FM - TIRE REPLACEMENT/REPAIR	Tire replacement/repair	\$ 14,000	
6454 · FM REPAIR - OUTSIDE CONTRACTOR		\$ 2,300	
6455 · FM - PARTS		\$ 20,700	\$ 37,000
6456 · FM - DIESEL AND GAS	Diesel	gallons 16,386 \$ 3.25	\$ 53,256
	Gas	50 \$ 3.25	\$ 163
6459 · FM - OTHER			
FLEET MAINTENANCE SUB TOTAL			\$ 181,411.30
EQUIPMENT AND FLEET TOTAL			\$ 181,411.30

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6410 · LARGE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6411 · LARGE EQUIPMENT LEASES	\$ 76,783	\$ 5,420	\$ -	\$ -	\$ -
6412 · LARGE EQ - MAINT & PARTS	\$ 111,524	\$ 39,427	\$ 34,232	\$ 27,264	\$ 18,302
6415 · LARGE EQ -MAINT CONTRACTOR	\$ -	\$ 1,368	\$ 3,804	\$ 7,928	\$ 2,034
6416 · SCALE CERTIFICATION AND MAINT	\$ 625	\$ 1,925	\$ 3,725	\$ 1,700	\$ 3,725
6419 · EQUIPMENT CONTINGENCY	\$ -	\$ -	\$ 57,800	\$ 11,583	\$ 62,800
LARGE EQUIPMENT SUB TOTAL	\$ 188,932	\$ 48,140	\$ 99,560	\$ 48,475	\$ 86,860
6420 - GENERAL EQUIPMENT					
6421 · SMALL EQUIPMENT	\$ 2,090	\$ 1,728	\$ 4,300	\$ 492	\$ 2,750
6424 · SAFETY EQUIPMENT	\$ -	\$ -	\$ 380	\$ 358	\$ 447
GENERAL EQUIPMENT SUB TOTAL	\$ 2,090	\$ 1,728	\$ 4,680	\$ 959	\$ 3,197
6440 · INFORMATION TECHNOLOGY					
6442 · HARDWARE AND EQUIPMENT	\$ 441	\$ 287	\$ 1,100	\$ 30	\$ -
6443 · SYSTEMS MAINTENANCE	\$ 2,219	\$ -	\$ -	\$ -	\$ -
6445 · TELECOMMUNICATIONS	\$ 1,666	\$ 1,468	\$ 1,560	\$ 1,163	\$ 936
INFORMATION TECHNOLOGY SUB TOTAL	\$ 4,326	\$ 1,755	\$ 2,660	\$ 1,193	\$ 936
6450 · FLEET MAINTENANCE					
6453 · FM - TIRE REPLACEMENT/REPAIR	\$ 110	\$ 1,171	\$ 700	\$ 1,171	\$ 14,000
6454 · FM REPAIR - OUTSIDE CONTRACTOR	\$ -	\$ 44,378	\$ 3,310	\$ 49,529	\$ 2,300
6455 · FM - PARTS	\$ -	\$ 7,530	\$ 29,790	\$ 11,700	\$ 20,700
6456 · FM - DIESEL AND GAS	\$ 49,492	\$ 52,666	\$ 56,741	\$ 50,785	\$ 53,418
FLEET MAINTENANCE SUB TOTAL	\$ 49,602	\$ 113,189	\$ 90,541	\$ 120,629	\$ 90,418
EQUIPMENT AND FLEET TOTAL	\$ 244,951	\$ 164,813	\$ 197,441	\$ 171,255	\$ 181,411

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Replacement tires for one loader (not an annual event), \$14,000
Removal of excavator, mixer, and trommel screens from equipment fleet (excavator after 1st Qtr)
Reduction of major equipment contingency from \$30,000 to \$25,000 due to removal of older equipment
Addition of windrow turner

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
PREPARED BY: DAN GOOSSEN
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
MATERIALS AND SUPPLIES			
GENERAL MATERIALS & SUPPLIES	Shop Supplies, Spill Kit Materials, Landscaping, etc.	\$ 2,600	
	Replacement Grates for ASP	\$ 1,500	<u>\$ 4,100</u>
FACILITY SIGNAGE	Facility Signage	\$ 1,000	
GENERAL OFFICE SUPPLIES			
OFFICE SUPPLIES	Office Supplies	\$ 1,000	<u>\$ 1,000</u>
BOTTLED WATER	Bottled Water	\$ 442	<u>\$ 442</u>
UNIFORMS	Uniforms	\$ 1,965	<u>\$ 1,965</u>
PERSONAL PROTECTIVE EQUIPMENT*	PPE (gloves, eyeware, respirators, first aid)	\$ 500	<u>\$ 500</u>
			<u>\$ 9,007</u>

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6510 - GENERAL MATERIALS AND SUPPLIES					
6511 - MATERIALS & SUPPLIES	\$ 1,946	\$ 1,931	\$ 2,800	\$ 5,133	\$ 4,100
6512 - FACILITY SIGNAGE	\$ -	\$ 145	\$ 500	\$ 272	\$ 1,000
MATERIALS AND SUPPLIES SUB TOTAL	\$ 1,946	\$ 2,076	\$ 3,300	\$ 5,862	\$ 5,100
6521 - OFFICE SUPPLIES	\$ 1,371	\$ 1,726	\$ 1,600	\$ 677	\$ 1,000
6522 - BOTTLED WATER	\$ -	\$ 231	\$ 432	\$ 1,899	\$ 442
6523 - POSTAGE	\$ 2,397	\$ 1,992	\$ 2,317	\$ 1,899	\$ -
GENERAL OFFICE SUPPLIES SUB TOTAL	\$ 3,769	\$ 3,950	\$ 4,349	\$ 3,018	\$ 1,442
6541 - UNIFORMS	\$ 1,888	\$ 1,317	\$ 2,045	\$ 1,086	\$ 1,965
6542 - PERSONAL PROTECTIVE EQUIPMENT	\$ 10,564	\$ 774	\$ 760	\$ 502	\$ 500
EMPLOYEE CLOTHING SUB TOTAL	\$ 12,452	\$ 2,091	\$ 2,805	\$ 1,587	\$ 2,465
SUPPLIES TOTAL	\$ 18,167	\$ 8,116	\$ 10,454	\$ 10,467	\$ 9,007

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Increased facility signage from \$500 to \$1000
Addition of replacement grates for ASP (\$1500)
Postage relocated to admin

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY

PREPARED BY: DAN GOOSSEN

Category Materials Management

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

BREAKDOWN OF COSTS:

		ADMIN	Tons	Cost/ton		
TRUCKING AND HAULING						
HAULING SERVICES	Excess foodwaste to Agricycle (N		0	\$ 85	\$	-
	Equipment to repair				\$	800
TRASH DISPOSAL	MSW, Overs				\$	8,200
HAZARDOUS WASTE						0
6530 · FACILITIES MANAGEMEME						
LEACHATE						
LEACHATE HAULING					\$	1,161
LEACHATE TESTING					\$	210
LEACHATE TREATMENT	Treatment at Essex WWTP				\$	1,120
	Annual pump out of underground tank				\$	1,200
					\$	3,691
TESTING						
GROUND WATER TESTING					\$	7,388
PRODUCT TESTING					\$	8,713
					\$	16,101
					\$	28,792

	ACTUAL FY18 FY17	ACTUAL FY19 FY18	BUDGET FY 20 FY 19	ACTUAL CY 19 CY 19	BUDGET FY 21 FY 20
6610 -TRUCKING AND HAULING					
6612 · PRODUCT DELIVERY	\$ -	\$ -	\$ -	\$ -	\$ -
6620 · DISPOSAL FEES					
6641 · LEACHATE HAULING	\$ 2,080	\$ 1,960	\$ 3,600	\$ 1,829	\$ 1,161
6642 · LEACHATE TESTING	\$ -	\$ 210	\$ 210	\$ 210	\$ 210
6643 · LEACHATE TREATMI	\$ 1,322	\$ 770	\$ 1,575	\$ 770	\$ 2,320
LEACHATE SUB TOTAL	\$ 3,402	\$ 2,940	\$ 5,385	\$ 2,809	\$ 3,691
6550 · TESTING					
6651 · GROUND WATER TE	\$ 2,430	\$ 5,036	\$ 13,905	\$ 5,412	\$ 7,388
6652 · PRODUCT TESTING	\$ -	\$ 5,739	\$ 9,913	\$ 4,635	\$ 8,713
6659 · OTHER TESTING	\$ 10,597	\$ -	\$ -	\$ 55	\$ -
TESTING SUB TOTAL	\$ 13,027	\$ 10,775	\$ 23,818	\$ 10,102	\$ 16,101
MATERIALS MANAGEMENT 1	\$ 75,773	\$ 73,803	\$ 112,747	\$ 70,542	\$ 29,592

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

- Added estimated cost to haul food waste in excess of 6000 tons to Agricycle in Exeter, ME.
- Full suite ground water testing required once every five years (FY20, not FY21)
- Added annual cleanout of underground tank to leachate treatment

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
PREPARED BY: DAN GOOSSEN

Category Property Management

PROGRAMMATIC NEED OR MANDATE:
These accounts support all activities related to management of district property and grounds.

BREAKDOWN OF COSTS:

PROPERTY MANAGEMENT

BUILDING & LAND

MOWING	\$	3,000
BUILDING MAINTENANCE	\$	12,212
SKILLED LABOR	\$	2,000
ALARM MONITORING AND INSPECTIONS	\$	540

UTILITIES

ELECTRICITY	\$	8,868
HEATING FUEL	\$	7,980
WATER/SEWER	\$	6,339

COMMERCIAL INSURANCE

COMMERCIAL INSURANCE PREMIUM	\$	11,654
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GOV'T FEES & TAXES

HOST TOWN FEES	\$	6,345
PYMT FOR MUNIC SVCS	\$	6,225
PERMITS	\$	1,020

PROPERTY MANAGEMENT TOTAL \$ 66,183.38

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6712 · MOWING	\$ -	\$ 724	\$ 2,875	\$ 2,218	\$ 3,000
6714 · BUILDING MAINTENANCE	\$ 13,454	\$ 6,528	\$ 10,457	\$ 6,451	\$ 12,212
6715 · SKILLED LABOR	\$ -	\$ 793	\$ 1,978	\$ 1,156	\$ 2,000
6716 · ALARM MONITORING AND INSPECTIONS	\$ -	\$ -	\$ 750	\$ 380	\$ 540
BUILDING & LAND SUB TOTAL	\$ 13,454	\$ 8,045	\$ 16,060	\$ 10,204	\$ 17,752
6720 · UTILITIES					
6721 · ELECTRICITY	\$ 11,559	\$ 10,098	\$ 14,091	\$ 9,997	\$ 8,868
6722 · HEATING FUEL	\$ 1,583	\$ 3,633	\$ 6,485	\$ 5,306	\$ 7,980
6724 · WATER/SEWER	\$ 1,708	\$ 5,519	\$ 19,925	\$ 995	\$ 6,339
UTILITIES SUB TOTAL	\$ 14,850	\$ 19,250	\$ 40,501	\$ 16,297	\$ 23,187
6730 · COMMERCIAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
6731 · COMMERCIAL INSURANCE PREMIUM	\$ 16,062	\$ 13,270	\$ 12,451	\$ 8,552	\$ 11,654
COMMERCIAL INSURANCE SUB TOTAL	\$ 16,062	\$ 13,270	\$ 12,451	\$ 8,552	\$ 11,654
PROFESSIONAL FEES					
6741 · HOST TOWN FEES	\$ 5,993	\$ 5,801	\$ 5,264	\$ 6,608	\$ 6,345
6743 · PYMT FOR MUNIC SVCS	\$ 5,830	\$ 5,863	\$ 6,356	\$ 5,929	\$ 6,225
6746 · PERMITS	\$ 720	\$ 367	\$ 320	\$ 367	\$ 1,020
GOV'T FEES & TAXES SUB TOTAL	\$ 12,543	\$ 12,363	\$ 11,940	\$ 13,235	\$ 13,590
PROPERTY MANAGEMENT TOTAL	\$ 56,908	\$ 52,928	\$ 80,952	\$ 48,289	\$ 66,183

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Increased stone for pad and road repair to 250 tons per year due to need to maintain improved surfaces

Water purchasing is required during extremely dry years (FY17). Budget reduced to 150,000 gallons due to potential waterline extension within FY

Increase in heating fuel required for 860 shop, 1042 based on actuals

\$700 permit renewal fee for stormwater (not annual)

reduction in electrical based on CY actuals and 25% estimated reduction in ASP needs once phase 2 is out of operation

assuming 5% increase for Williston payment in lieu of taxes

OD FACILITY DETAIL

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
PREPARED BY: DAN GOOSSEN

Category PROMOTION AND EDUCATION

PROGRAMMATIC NEED OR MANDATE:
This account supports the general promotional activities of the District.

BREAKDOWN OF COSTS:

		Line Item	Program Subtotal
6812 · ADVERTISING	Print Ads	\$ 1,500	
	Tradeshows	\$ 1,020	
			<u><u>\$ 2,520</u></u>
6813 · PRINTING	Brochures	\$ 250	
	Price Sheets	\$ 160	
	Mailings	\$ 1,000	
	Business cards, envelopes, misc	\$ 925	<u><u>\$ 2,335</u></u>
6821 · DONATIONS	Compost Donations	\$ 3,000	<u><u>\$ 3,000</u></u>
			7855

	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20	ACTUAL CY 19	BUDGET FY 21
6700 · PROMOTION & EDUCATION					
6812 · ADVERTISING	\$ 65,485.16	\$ 35,244.57	\$ 1,520.00	\$ 30,456.57	\$ 2,520.00
6813 · PRINTING	\$ 5,717	\$ 252	\$ 1,835	\$ 252	\$ 2,335
6821 · DONATIONS	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
PROMOTION & EDUCATION TOTAL	\$ 71,202	\$ 35,497	\$ 6,355	\$ 30,709	\$ 7,855

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

The shift in business model has translated into a greatly reduced marketing budget. FY21 sees a slight increase in print ad budget (\$1000) and mailings budget (\$500)

CHITTENDEN SOLID WASTE DISTRICT
BUDGET FORM FISCAL 2021

PROGRAM: ORGANICS DIVERSION FACILITY
 PREPARED BY: DAN GOOSSEN
 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	\$ 33,833		<u>\$ 33,833</u>
	ACTUAL FY18	ACTUAL FY19	BUDGET FY 20
	ACTUAL CY 19	BUDGET FY 21	
6901 · MAINTENANCE & ROLL OFF C	\$ 67,130	\$ 75,572	\$ 51,854
	\$ 40,099	\$ 33,833	

SIGNIFICANT CHANGES FROM PREVIOUS YEAR:

Reduction in maintenance needs due to replacement of four high-need machines with a new windrow turner