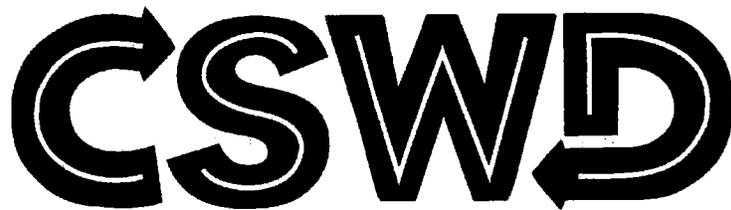


FY 2016 BUDGET PROPOSAL

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**CHITTENDEN SOLID WASTE DISTRICT
1021 REDMOND ROAD
WILLISTON, VT 05495
802-872-8100**



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**CHITTENDEN SOLID WASTE DISTRICT
Fiscal Year 2016 Proposed Budget
ASSUMPTIONS AND HIGHLIGHTS – GENERAL FUND**

	FY14 ACTUAL AMOUNTS	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	% Change FY16 vs FY15
Operating Revenues	\$ 9,230,674	\$ 9,856,310	\$ 9,847,401	-0.1%
Operating Expenditures	8,311,358	9,115,433	9,553,458	4.8%
Net Revenues Over Expenditures	919,316	740,877	293,943	
Transfers To Reserves	(822,160)	(583,137)	(547,015)	
Transfers From Reserves	208,613	160,119	228,072	
Net Increase (Decrease) in Undesignated Fund Balance	<u>\$ 305,769</u>	<u>\$ 317,859</u>	<u>\$ (25,000)</u>	

Major Assumptions – Revenues:

- Solid Waste Management Fee (SWMF)** rate will remain at \$27 per ton, generating **\$2,970,000** of revenue. The total number of tons subject to this fee for FY16 is budgeted at 110,000, reduced from the FY15 estimate of 112,000 tons, based on historical data and management's best projections for the near future. This results in a \$54,000 decrease in the budgeted SWMF revenues for FY16 as compared to FY15, and a \$265,727 decrease from FY14 actual SWMF.
- Tipping Fee revenues** for FY16 are budgeted \$465,600 higher than FY15, due to a planned increase in tipping fee rates at the Materials Recovery Facility (MRF). Rates are budgeted at \$21 per ton for In-District and Out-Of-District materials for FY16, as compared to the FY15 budgeted rates of \$8 (ID) and \$13 (OOD) per ton. It should be noted that the District did not need to raise MRF tipping fees rates in FY15 as high as the budget allowed; rates remained at \$6 (ID) and \$13 (OOD) per ton during FY15, because material sales revenues and cash reserves were sufficient to allow this through the first seven months of the year, and the deficit in the remaining five months was acceptable.
- Sale of Materials/Materials Handling** revenue for FY16 (\$2,740,003) is projected for an overall net decrease of \$436,600 as compared to the FY15 budget amounts. Of this decrease, \$417,000 is associated with expected reduction of revenues from sales of recyclable materials from the MRF due to declining market prices for these commodities.

Major Assumptions – Expenditures:

- Personnel costs** include **44.18 Full Time Equivalent positions**, up 1.42 FTE from FY15, with the addition of two half-time temporary positions in the Waste Reduction Program, as well as small staffing level increases in several other programs. The budget includes an overlap of eight weeks for the General Manager position, as the incumbent will be retiring at the end of FY16.
- Cost Of Living Adjustment (COLA) of 1.38%** will be applied to existing pay grades effective with the start of the FY16 year.

3. **Health insurance** costs are budgeted with an estimated increase of 10%. Employees' contributions will amount to approximately 11.4% of the overall total health insurance costs; the District uses a percentage-of-base-salary method for computing individual employee contributions. The District will continue to offer an opt-out payment to employees who have healthcare coverage outside of the District's plan.
4. The District will provide a significant increase in **outreach, education, and tools** to residents, businesses, schools, and other institutions in support of the implementation of Act 148 (Vermont's Universal Recycling Law), Act 175 (recycling of certain Construction & Demolition materials) and to meet the performance standards mandated in the State's Materials Management Plan.
5. The **Tire & Appliance Roundup**, which was eliminated in the FY14 year (a savings of about \$40,500) remains unbudgeted for FY16.
6. A transfer of \$19,000 will be provided into the **Community Cleanup Fund** during the year, adding to the balances on hand in that fund, earmarked for each municipality's cleanup projects.
7. FY16 will be the year for the biennial production and distribution of the "**Chuck It Guide**," a biennial cost of about \$30,000.

Highlights:

1. Transfers to /from reserves:
 - a. Facilities Improvement Reserve (FIR) – Budgeted transfers to the FIR from operations amount to \$463,101, to provide for future capital acquisitions and improvements. Budgeted draws from the FIR totaling \$92,363 are planned, to fund a study of biosolids alternatives (\$70,000) and to fund certain costs of the Property Management Program (\$22,363).
 - b. DOC Rate Stabilization – This reserve was established in conjunction with the Drop-Off Center rate increases instituted in FY14, intended to be used in the subsequent years to delay additional rate increases for three years. The FY16 budget requires the draw-down of \$53,683 of the \$148,231 balance expected to be on hand at the beginning of FY16, in to cover increased DOC costs without raising rates.
 - c. SWMF Rate Stabilization – With FY16 being the third year of the planned 5-year SWMF rate (increased effective 9/1/13), this is essentially a break-even year with only a small surplus (\$14,914) available to add to amounts set aside during FY14 (\$355,769) & FY15 (to be determined).
2. Salaries, wages, and benefits: Budgeted higher by about 6.8%, or **\$221,340**, compared to FY15 budget. Total positions budgeted increased by 1.42 FTEs, and health insurance rates are budgeted for a 10% increase (see additional narrative under Major Assumptions above).
3. Professional Services: Decrease of 29% (**\$167,625**) in this category includes a \$25,795 decrease for legal services (expected resolution of compost legal action, conclusion of ordinance amendment work), and a \$126,813 decrease in Other Services associated with (a) reduction in wood grinding costs due to lower incoming material, and (b) reduced consultant costs as various projects wind down (consolidated collection studies, succession planning).
4. Other Services: Increase of **\$144,133** (3.5%) over FY15 is due to (a) \$77,000 higher MRF facilities operating fees under contractual provisions, (b) \$30,000 increase in waste disposal costs, and (c) 40,000 increase in recycling fees paid by the Drop-Off Centers.
5. Printing and Advertising: Budget in this category is up by 61% (**\$138,623**), almost entirely in the Marketing/Communications Program. As the statewide changes in requirements for diverting organics and other recyclable materials come online in the coming few years, priority is being placed on efforts to increase public awareness.

6. Computer Equipment / Systems: Increase of **\$28,541** over FY15, for triennial accounting software upgrade, increased contract rates for maintenance of computer network system, and routine end-of-life workstation replacements (budgeted in Capital funds in FY15).
7. Office Supplies/Equipment: Increase of **\$22,870** is primarily due to postage costs of the “Chuck It Guide,” produced biennially.
8. In addition to the ongoing programs and services that CSWD provides, there are some special studies that are planned for FY16 (included in the Professional Services expense category):
 - a. An analysis of alternatives to process wastewater biosolids in the future - \$70,000 funded from a reserve account.
 - b. Residential waste composition study - \$19,000 funded from SWMF.
 - c. Residential food scrap collections programs (PUD, subject to Board approval) – pilot collection program (\$10,500), and curbside container 50% grants to haulers (\$27,000), funded from SWMF.

HIGHLIGHTS

FY16 CAPITAL PROGRAM BUDGET

	FY14 ACTUAL AMOUNTS	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	% Change FY16 vs FY15
* Capital Expenditures:				
Materials Recovery Facility	\$ 1,698,883	\$ 255,000	\$ 568,000	122.7%
Special Waste Facility	95,880	44,100	29,480	-33.2%
Drop-Off Centers	44,552	242,750	205,000	-15.6%
Environmental Depot	33,587	48,000	100,300	109.0%
Compost Facility	50,981	51,000	85,000	66.7%
Property Mgmt & Admin	142,232	522,262	114,000	-78.2%
Total Capital Expenditures	<u>\$ 2,066,115</u>	<u>\$ 1,163,112</u>	<u>\$ 1,101,780</u>	-5.3%

* Capital expenditures reported exclude equipment acquired through lease-purchase financing.

CSWD's total Capital Budget for FY16 reflects a small decrease to \$1,101,780 from the FY15 budget of \$1,163,112. Significant items included in the FY16 capital budget are as follows:

- \$ 450,000 – building refurbishments and site improvements to various facilities
- \$ 250,000 – new glass processing system for the MRF
- \$ 73,000 – new and replacement equipment at DOCs
- \$ 50,000 – design and permitting for potential new Burlington DOC
- \$ 56,000 – forklift for the MRF
- \$ 30,000 – upgrades to administrative IT systems

There are sufficient cash reserves available to finance the budgeted capital expenditures for FY16.

CHITTENDEN SOLID WASTE DISTRICT

Mission & Goals – Revised November 2014

Mission

The Chittenden Solid Waste District (CSWD) is a municipality created by the State of Vermont to reduce and manage the solid waste generated within Chittenden County in an environmentally sound, efficient, effective and economical manner.

Goals

The District has adopted the following goals to guide its management of solid waste:

- To operate as the local authority responsible for the oversight and regulation of solid waste.
- To administer a solid waste management system based on the following hierarchical priorities consistent with Act 78:
 1. reduction of the toxicity of the waste stream
 2. reduction of the volume of the waste stream
 3. reuse
 4. recycling and composting
 5. disposal
- To ensure that the cost of the solid waste system will be paid for by the users of the solid waste system.
- To educate the public about the District's solid waste management goals and the means for achieving them.
- To ensure a solid waste management system consisting of an appropriate combination of public, private, and public/private programs in order to best serve the members of the District and promote the public good.
- To promote a flexible and dynamic solid waste management process capable of responding to technological advancement and changes in local conditions.

CHITTENDEN SOLID WASTE DISTRICT

Vision & Values – Created December 2014

Values

- Work Safely
- Encourage Innovation
- Support & Inspire
- Communicate Openly & Effectively
- Be Transparent with Activities & Policies
- Demonstrate Integrity
- Deliver Results
- Be Respectful
- Collaborate

Vision Statement

Products are designed to be reused or recycled and our community fully participates in minimizing disposal and maximizing reuse and recycling.

CSWD BOARD OF COMMISSIONERS

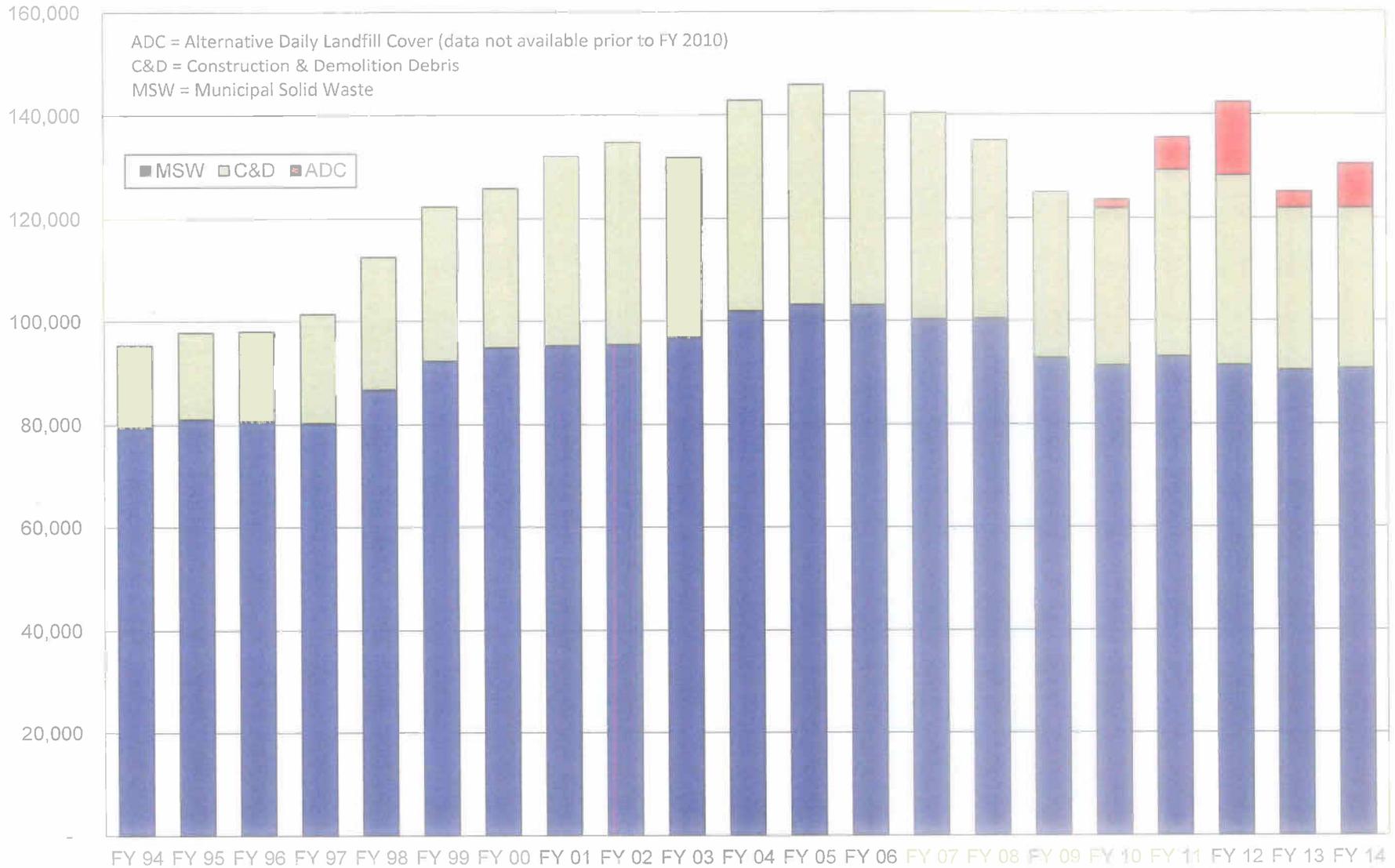
TOWN	NAME	ADDRESS	HOME #	WORK#	E-MAIL
Bolton - Rep.	Duncan Galbraith	66 Curtis Lane, Waterbury VT 05676	434-5531		daqvtr@gmavt.net
Bolton - Alt.	Vacant				
Burlington - Rep.	Chapin Spencer	BPW, PO Box 849 Burlington VT 05402	316-0006	863-9094	cspencer@burlingtonvt.gov
Burlington - Alt.	July Sanders	211 Elmwood Avenue, Burlington VT 05401			julysanders8@gmail.com
Charlotte - Rep.	Abby Foulk	957 Orchard Rd, Charlotte VT 05445	425-3078	999-8501	afoulk@gmavt.com
Charlotte - Alt.	Rachel Stein	24 Common Way, Charlotte, VT 05445	917-601-5110		rachelstein1@comcast.net
Colchester - Rep.	Dirk Reith	97 Fox Run Rd, Colchester VT 05446	879-6547	527-1296	dreith@aol.com
Colchester - Alt.	Jeffrey Bartley	56 Oak Terrace, Colchester VT 05446	503-5801		jbartley@colchestervt.gov
Essex - Rep.	Alan Nye	17 Stannard Drive, Essex Jct. VT 05452	879-7442	872-4165	anyeessex@aol.com
Essex - Alt.	Max Levy	8 Bashaw Drive, Essex Jct. VT 05452	878-5267	769-9575	maxqlevvinessex@aol.com
Essex Jct. - Rep.	Alan Nye	17 Stannard Drive, Essex Jct. VT 05452	879-7442	872-4165	anyeessex@aol.com
Essex Jct. - Alt.	George Tyler	5 Acorn Circle, Essex Jct. VT 05452	878-7785	310-8215	gt Tyler@essexjunction.org
Hinesburg - Rep.	Lynn Gardner	PO Box 150, Hinesburg VT 05461	482-2579	482-2325	cliffordlumber@gmavt.net
Hinesburg - Alt.	Doug Taff	210 Heron Pond Road, Hinesburg, VT 05461	482-3066		rozisdad@gmavt.net
Huntington - Rep.	Jim Christiansen	1925 Sherman Hollow Rd., Huntington VT 05462	434-6344		jccc@madriver.com
Huntington - Alt.	Roman Livak	8420 Main Rd, Huntington VT 05462	434-2663		romanlivak@gmavt.net
Jericho - Rep.	Albert Lindholm	PO Box 1054, 33 Bolger Hill Rd. Jericho VT 05465	899-3879		bertlindh@aol.com
Jericho - Alt.	Leslie Nulty	PO Box 1121, Jericho Ctr. VT 05465	899-4582		lenulty84@gmail.com
Milton - Rep.	Roger Hunt	481 Middle Road, Milton VT 05468	893-3262	999-2228	rhunt@town.milton.vt.us
Milton - Alt.	Jacob Hemmerick	43 Bombardier Rd, Milton VT 05468			jhemmerick@town.milton.vt.us
Richmond - Rep.	Adam Sherman	158 Church Street, Richmond VT 05477	595-3538	223-7770x128	adamshermanvt@yahoo.com
Richmond - Alt.	Vacant				
St. George - Rep.	Nina Friscia	607 Willow Brook Lane, St. George VT 05495	482-7290	917-822-6675	nfrisciasqselectboard@gmail.com
St. George - Alt.	Barbara Young	PO Box 874, Williston VT 05495		482-5272	stgeorgevta@gmail.com
Shelburne - Rep.	Timothy Loucks	1141 Falls Road, Shelburne VT 05482	985-2236	825-8872	tploucks@gmail.com
Shelburne - Alt.	Paul Bohne, III	Town of Shelburne, PO Box 88 Shelburne VT 05482		985-5110	pbohne@shelburnevt.org
So. Burlington - Rep.	Paul Stabler	75 Butler Dr., So. Burlington VT 05403	862-9283	769-6974	stabler@us.ibm.com
So. Burlington - Alt.	Mark Boucher	20 Knoll Circle, South Burlington VT 05403	863-2588	363-0768	marklboucher@comcast.net
Underhill - Rep.	Dan Steinbauer	P.O. Box 51, Underhill Ctr. VT 05490	899-3525		dsteinbauer@comcast.net
Underhill - Alt.	Paul Ruess	44 Meadow Lane, Underhill VT 05489	899-1399		psruess@comcast.net
Westford - Rep.	Michelle DaVia	71 North Road, Westford VT 05494	893-3879	922-2537	mdavia1@hotmail.com
Westford - Alt.	Vacant				
Williston - Rep.	Craig Abrahams	855 Ledgewood Drive, Williston VT 05495	578-3677		cabrahams@comcast.net
Williston - Alt.	Tracey Tsugawa	225 Chamberlain Lane, Williston VT 05495	872-0494	828-2493	nozomi_vt@comcast.net
Winooski - Rep.	James Ticehurst	11 Cedar St., Winooski VT 05404	655-3718		jticehurst@myfairpoint.net
Winooski - Alt.	Vacant				

CHITTENDEN SOLID WASTE DISTRICT

FY16 BUDGET TIMELINE

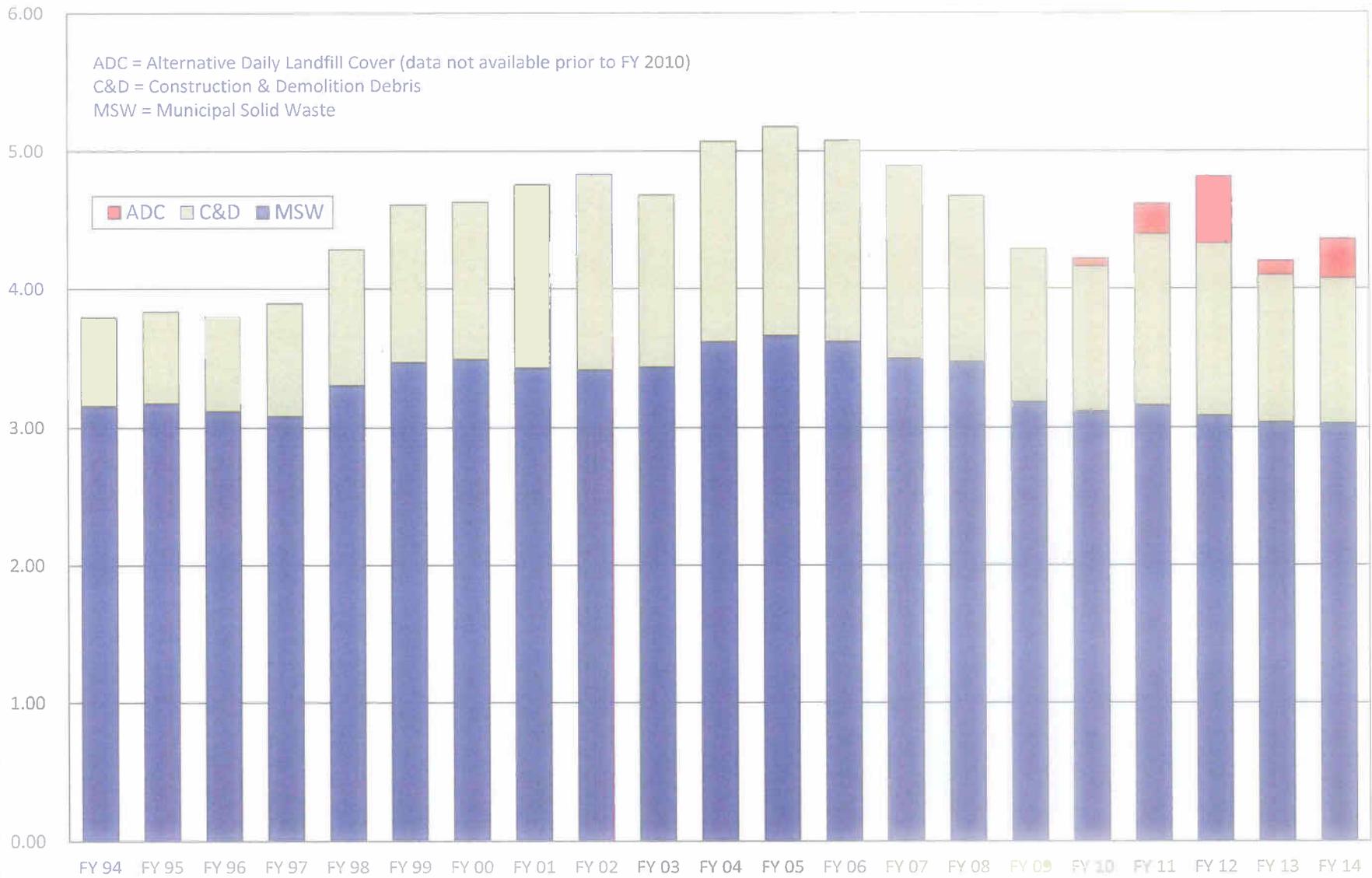
DATE	ACTION BY WHOM	ACTION TAKEN
November 19, 2014	Board of Commissioners	Passed Preliminary Budget & Approve Dissemination
January 28, 2015	Board of Commissioners	Preliminary Budget Hearing Held
Feb - April 2015	Finance Committee & CSWD Staff	Revise Preliminary Budget
April 22, 2015	Board of Commissioners	Budget Approved For Adoption
Through June 6, 2015	CSWD Staff	Budget Presentations to Member Municipalities
April 23 - June 6, 2015 (45 Days)	Member Municipalities	Budget Approval
July 1, 2015	CSWD Staff	Effective Date of FY16 Budget

CHITTENDEN SOLID WASTE DISTRICT
Total MSW & C&D Tons Disposed By Fiscal Year 1994-2014 - includes ADC beginning FY 2010



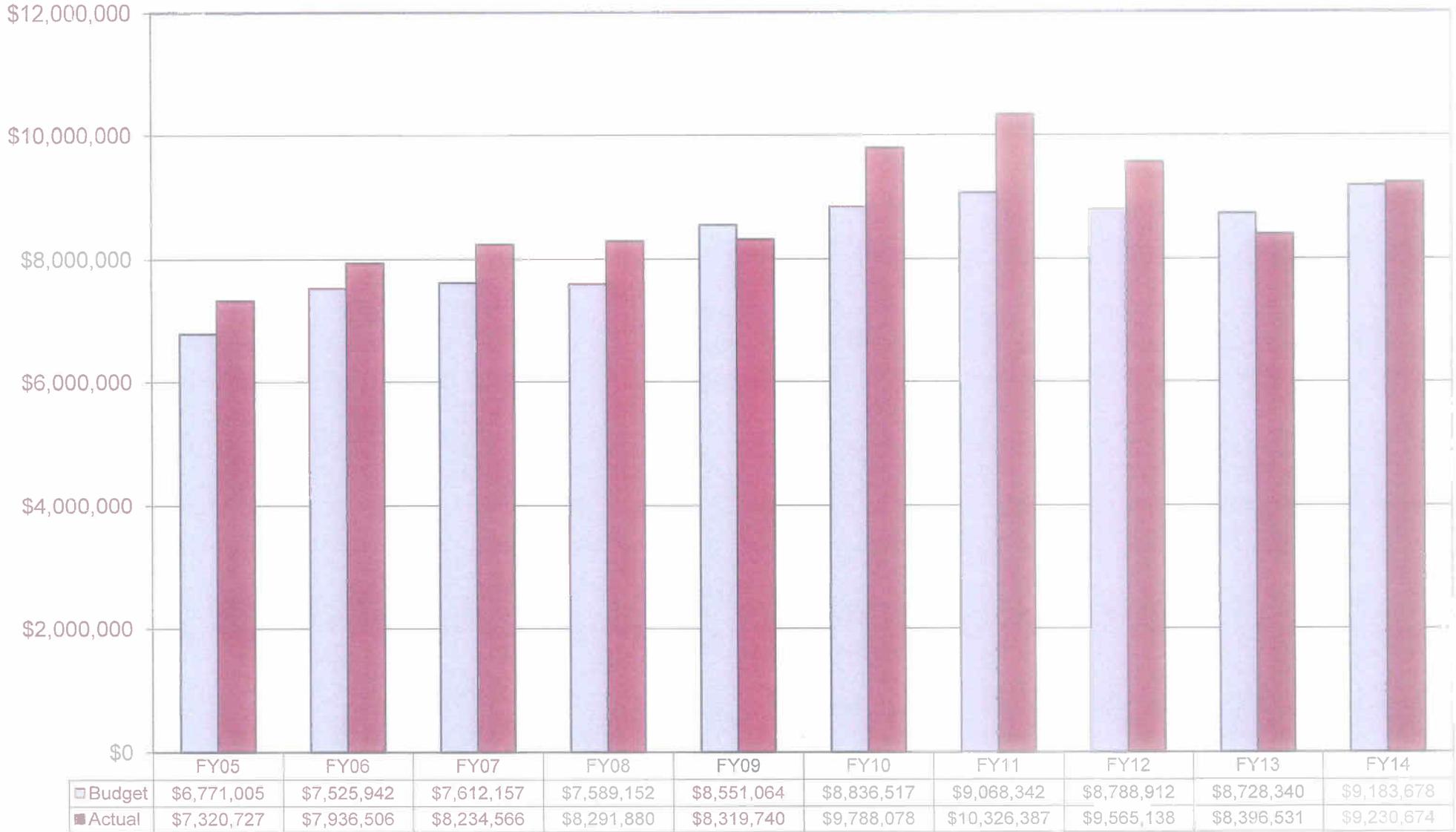
CHITTENDEN SOLID WASTE DISTRICT

Pounds per Capita per Day Landfilled By Fiscal Years 1994-2014 - includes ADC beginning FY 2010

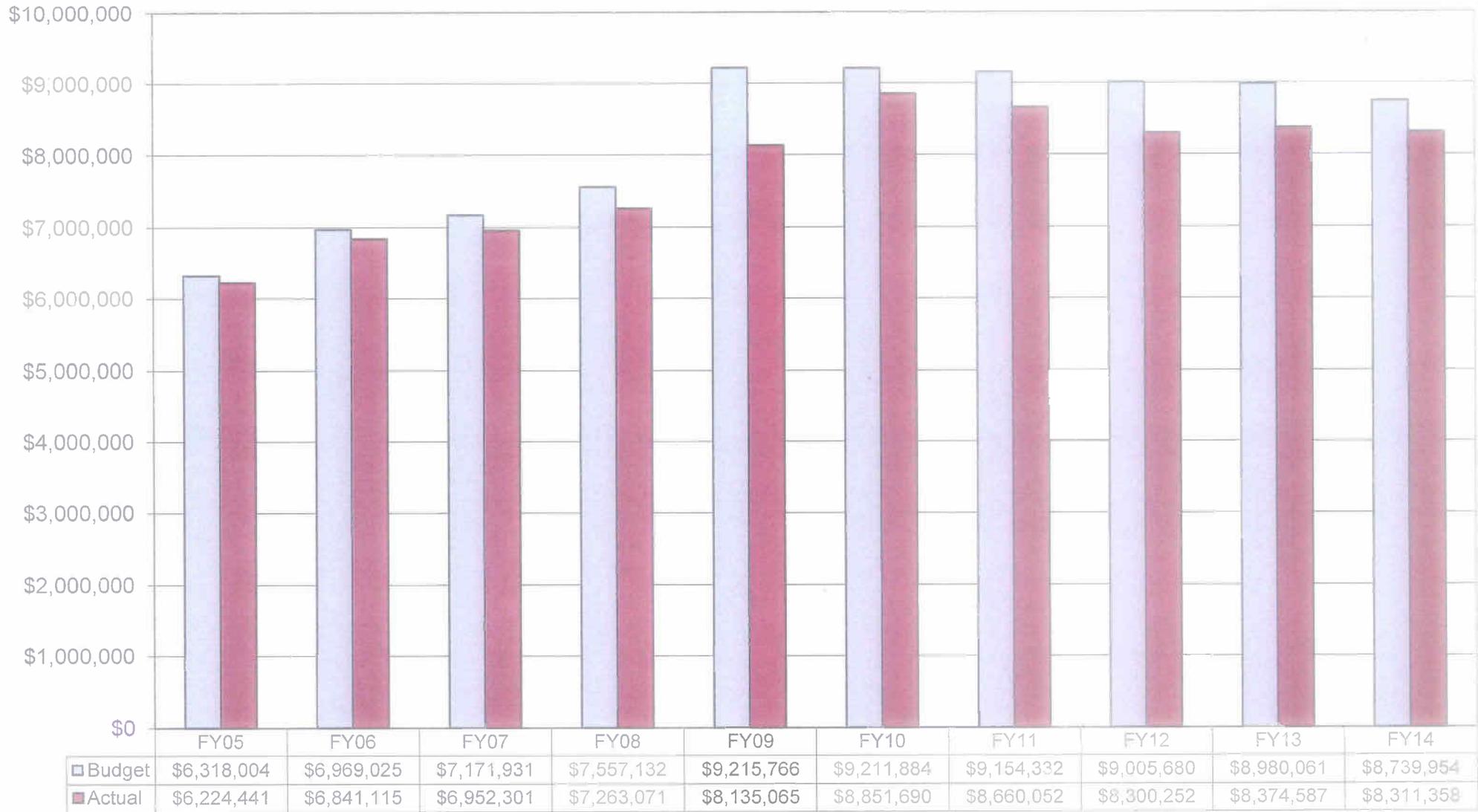


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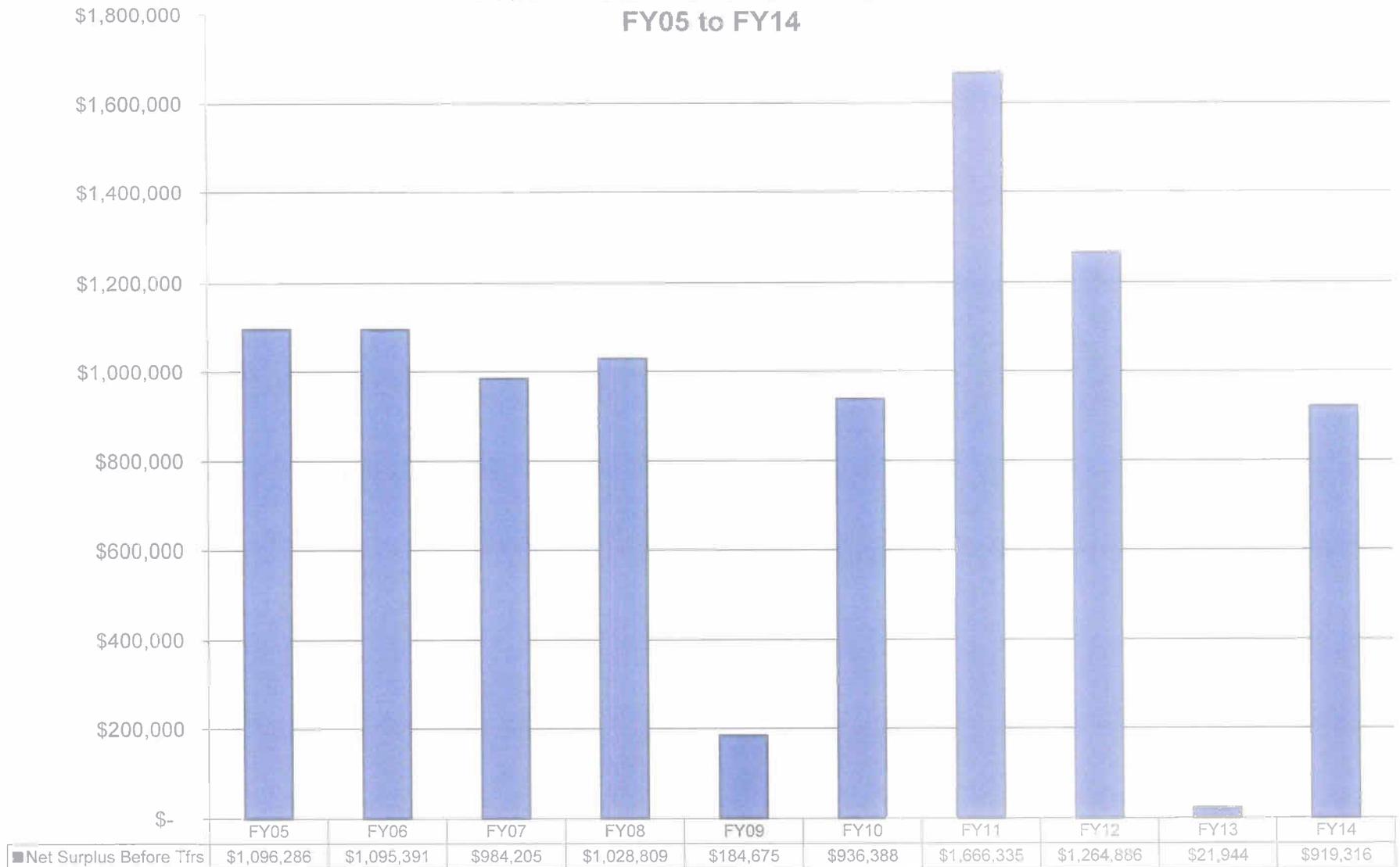
CHITTENDEN SOLID WASTE DISTRICT
General Fund Revenues
Budget vs. Actual
FY05 to FY14



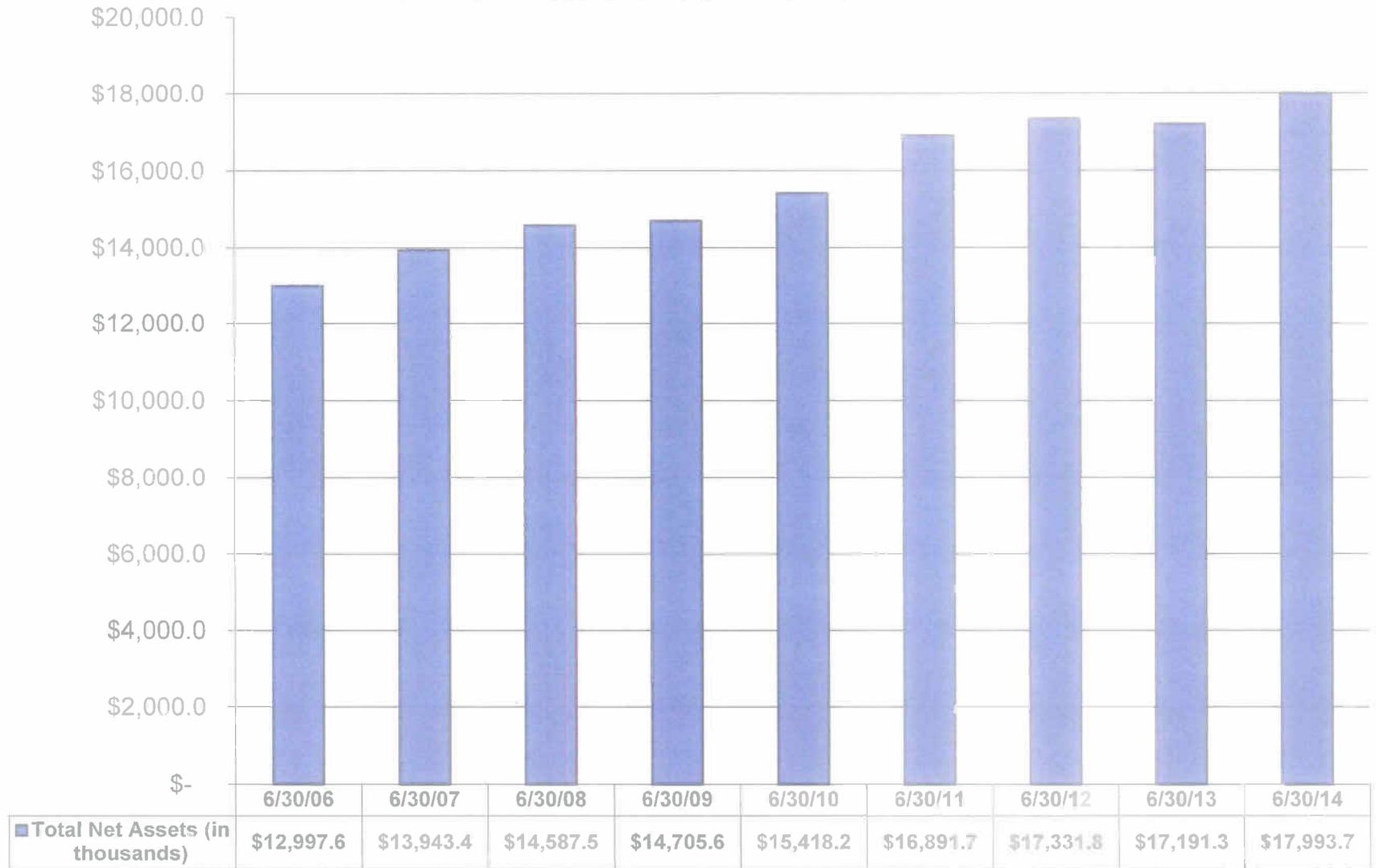
CHITTENDEN SOLID WASTE DISTRICT
General Fund Expenditures
Budget vs. Actual
FY05 to FY14



**CHITTENDEN SOLID WASTE DISTRICT
General Fund
Net Revenues Over Expenditures
Before Transfers To/From Reserves
FY05 to FY14**



CHITTENDEN SOLID WASTE DISTRICT
Total Net Assets (in thousands)
as of June 30 - Years 2006 Through 2014
Based on Audited Balance Sheets



**CHITTENDEN SOLID WASTE DISTRICT
SUMMARY OF ALL FUNDS
FY16 PROPOSED BUDGET**

SUMMARY ACCOUNT LINE	[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]
	FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET				FY16 VS FY15	
				TOTAL FY16 PROPOSED BUDGET	GENERAL OPERATING PROGRAMS	DESIGNATED FOR CAPITAL IMPROVEMENTS	OTHER DESIGNATED FUNDS	PERCENT CHANGE	DOLLAR CHANGE
EXPENDITURES									
1 Salaries & Wages	\$ 2,078,325	\$ 2,182,928	\$ 2,368,519	\$ 2,540,731	\$ 2,540,731	\$ -	\$ -	7%	\$ 172,212
2 Personnel Benefits	751,938	784,612	903,814	952,942	952,942	-	-	5%	49,128
3 Education & Training	77,049	67,824	113,122	121,867	121,867	-	-	8%	8,745
4 Professional Services	491,891	456,751	575,190	407,565	407,565	-	-	-29%	(167,625)
5 Other Services	3,917,134	4,046,794	4,097,712	4,241,845	4,241,845	-	-	4%	144,133
6 Insurance	78,619	88,265	99,996	115,033	115,033	-	-	15%	15,037
7 Printing & Advertising	101,236	109,321	227,047	365,670	365,670	-	-	61%	138,623
8 Utilities	88,993	92,860	108,377	100,722	100,722	-	-	-7%	(7,655)
9 Computer Equipment, Systems	60,775	50,134	36,991	65,532	65,532	-	-	77%	28,541
10 Office Supplies/Equipment	22,655	34,788	30,327	53,197	53,197	-	-	75%	22,870
11 General Supplies	296,920	283,279	356,988	371,063	371,063	-	-	4%	14,075
12 Interdepartmental Allocated Costs	-	-	-	-	-	-	-	0%	-
13 Other Charges	409,052	113,802	197,350	217,290	217,290	-	-	10%	19,940
14 Debt Service	-	-	-	-	-	-	-	0%	-
15 Programs	-	-	-	-	-	-	-	0%	-
16 SUBTOTAL - OPERATING EXPENDITURES	8,374,587	8,311,358	9,115,433	9,553,458	9,553,458	-	-	5%	438,025
17 Capital and Other Expenditures	776,682	2,360,801	1,328,562	1,131,780	-	1,101,780	30,000	-15%	(196,782)
18 TOTAL EXPENDITURES	9,151,269	10,672,159	10,443,995	10,685,237	9,553,458	1,101,780	30,000	2%	241,242
19 TOTAL REVENUES	8,541,883	9,782,859	10,043,824	9,875,147	9,847,401	13,922	13,824	-2%	(168,677)
20 NET REVENUES OVER (UNDER) EXPENDITURES	(609,386)	(889,300)	(400,171)	(810,090)	293,943	(1,087,858)	(16,176)	102%	(409,919)
21 Transfers Out To Other Funds	(751,552)	(1,030,773)	(743,256)	(775,087)	(547,015)	(92,363)	(135,709)	4%	(31,831)
22 Transfers In From Other Funds	751,552	1,030,773	743,256	775,087	228,072	463,101	83,914	4%	31,831
23 NET INCREASE (DECREASE) IN FUND BALANCES ALL FUNDS, NON-GAAP BUDGETARY BASIS	\$ (609,386)	\$ (889,300)	\$ (400,171)	\$ (810,090)	\$ (25,000)	\$ (717,120)	\$ (67,971)		\$ (409,919)

Note: Individual totals may vary due to rounding.

PROPOSED BUDGET

CHITTENDEN SOLID WASTE DISTRICT
FY16 PROPOSED BUDGET
Actual and Projected Unrestricted Fund Equity

	6/30/13	6/30/14	6/30/15	6/30/16
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	<u>PER AUDIT</u>	<u>PER AUDIT</u>	<u>BALANCES</u>	<u>BALANCES</u>
Designated for Facilities Capital Improvements (FIR):				
MRF	\$ 2,419,318	\$ 991,151	\$ 1,031,341	\$ 721,990
Special Waste	307,071	288,114	276,819	248,723
DOC	753,661	901,190	850,220	734,471
Environmental Depot	242,581	230,526	226,329	136,784
Biosolids Program	226,888	151,004	107,056	57,891
Compost Program	-	9,304	30,846	40,685
Property Management & Admin	294,834	387,311	261,766	126,712
Total Designated For Capital Improvements (FIR)	\$ 4,244,353	\$ 2,958,600	\$ 2,784,377	\$ 2,067,257
Other Designated Funds:				
Post Closure Reserves (In Excess of 30-yr Obligation) *	\$ (54,458) *	\$ (20,659) *	\$ 44,791	\$ 92,765
Facilities Closure Reserves	484,263	489,191	494,277	499,220
Community Cleanup Fund	60,764	56,829	65,829	59,829
Managers' Deferred Compensation Reserve	7,596	7,682	-	-
DOC Rate Stabilization Reserve	-	99,784	148,231	94,548
SWMF Rate Stabilization Reserve	-	-	355,769	370,683
Total Funds Designated For Other Purposes	498,165	632,827	1,108,897	1,117,045
Total - All Designated Funds	\$ 4,742,518	\$ 3,591,427	\$ 3,893,274	\$ 3,184,302
Undesignated Fund Equity, end of fiscal year				
Undesignated Fund Equity *	1,010,482 *	1,509,200 *	1,471,290	1,446,290
Total Unrestricted Fund Equity - Designated & Undesignated	\$ 5,753,000	\$ 5,100,627	\$ 5,364,564	\$ 4,630,592

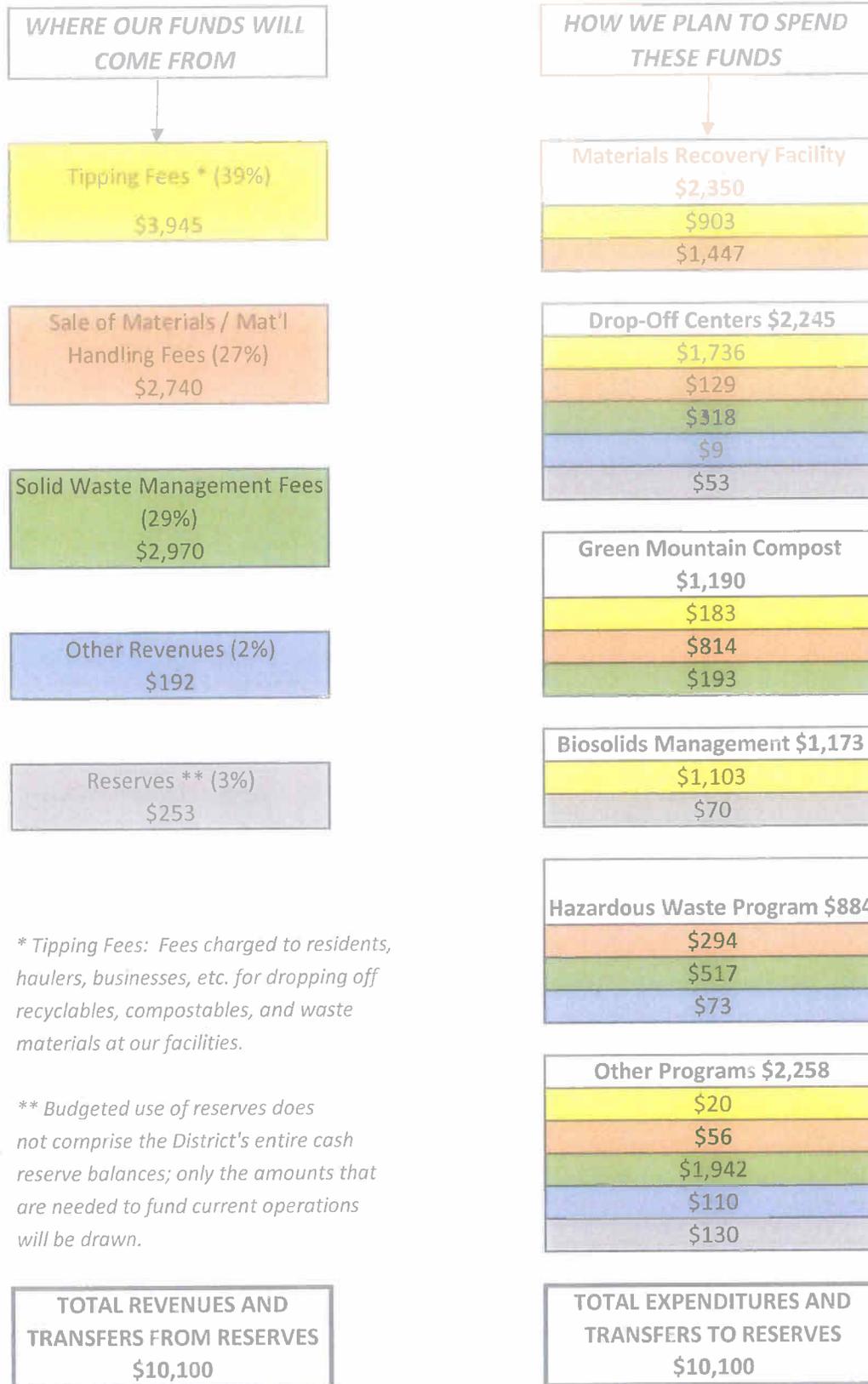
* Note: for the GAAP-basis audited financial statements, the Undesignated Fund Equity is reported net of any deficit in designated Post-Closure Reserve.

**CHITTENDEN SOLID WASTE DISTRICT
SOURCES OF OPERATING REVENUES, AND
USES OF SOLID WASTE MANAGEMENT FEES, BY PROGRAM
FY15 ADOPTED VS. FY16 PROPOSED BUDGETS
WITH FY14 ACTUALS**

TOTAL SOURCES OF OPERATING REVENUES	FY14 ACTUAL REVENUES	FY15 ADOPTED BUDGET		FY16 PROPOSED BUDGET		VARIANCE - FY16 vs FY15 \$ Change
		% OF OPER		% OF OPER		
		\$	REV	\$	REV	
General Operating Revenues:						
Tipping Fees	\$ 3,253,035	\$ 3,479,796	35.3%	\$ 3,945,391	40.1%	\$ 465,595
Solid Waste Management Fee	3,235,727	3,024,000	30.7%	2,970,000	30.2%	(54,000)
Sale of Materials/Mat'l Handling Fees	2,541,351	3,176,589	32.2%	2,740,003	27.8%	(436,586)
Federal, State, & Local Grants	78,117	72,600	0.7%	72,650	0.7%	50
Interest and Miscellaneous	16,610	1,540	0.0%	15,472	0.2%	13,932
License Fees	13,410	13,435	0.1%	13,735	0.1%	300
Rental Income	92,424	88,350	0.9%	88,350	0.9%	-
Total Operating Revenues	9,230,674	9,856,310	100.0%	9,847,401	100.0%	(8,909)
Net Transfer From (To) Reserves	(919,316)	(740,877)		(293,943)		446,934
Total Operating Expenditures	\$ 8,311,358	\$ 9,115,433		\$ 9,553,458		\$ 438,025

USE OF SOLID WASTE MANAGEMENT FEES BY PROGRAM	FY14 ACTUAL - 124,584 TONS	FY15 Budget, based on 112,000 tons		FY16 Budget, based on 110,000 tons		VARIANCE - FY16 vs FY15 \$ Change
		\$	%	\$	%	
Program						
MRF	\$ -	\$ -	0.0%	\$ -	0.0%	0
Waste Reduction	290,475	311,001	10.3%	374,885	12.6%	63,884
Special Waste	313,142	332,836	11.0%	308,344	10.4%	(24,492)
DOCs	253,516	303,513	10.0%	317,840	10.7%	14,327
Unregulated Haz Waste	529,376	435,145	14.4%	516,671	17.3%	81,526
Biosolids Program	-	-	0.0%	-	0.0%	0
Green Mountain Compost	661,527	222,182	7.3%	193,075	6.5%	(29,107)
Special Projects	141,587	248,920	8.2%	200,906	6.8%	(48,014)
Future Projects	18,882	27,609	0.9%	21,965	0.7%	(5,644)
Finance	77,517	86,899	2.9%	140,068	4.7%	53,169
Administration	176,932	189,892	6.3%	212,458	7.2%	22,566
Marketing/Communications	244,780	342,137	11.3%	495,246	16.7%	153,109
Enforcement	52,224	60,194	2.0%	67,969	2.3%	7,775
PUD	-	70,813	2.3%	105,660	3.6%	34,847
Increase in Reserves	475,769	392,859	13.0%	14,914	0.5%	(377,945)
Total Solid Waste Mgmt Fee Revenues	\$ 3,235,727	\$ 3,024,000	100.0%	\$ 2,970,000	100.0%	\$ (54,000)

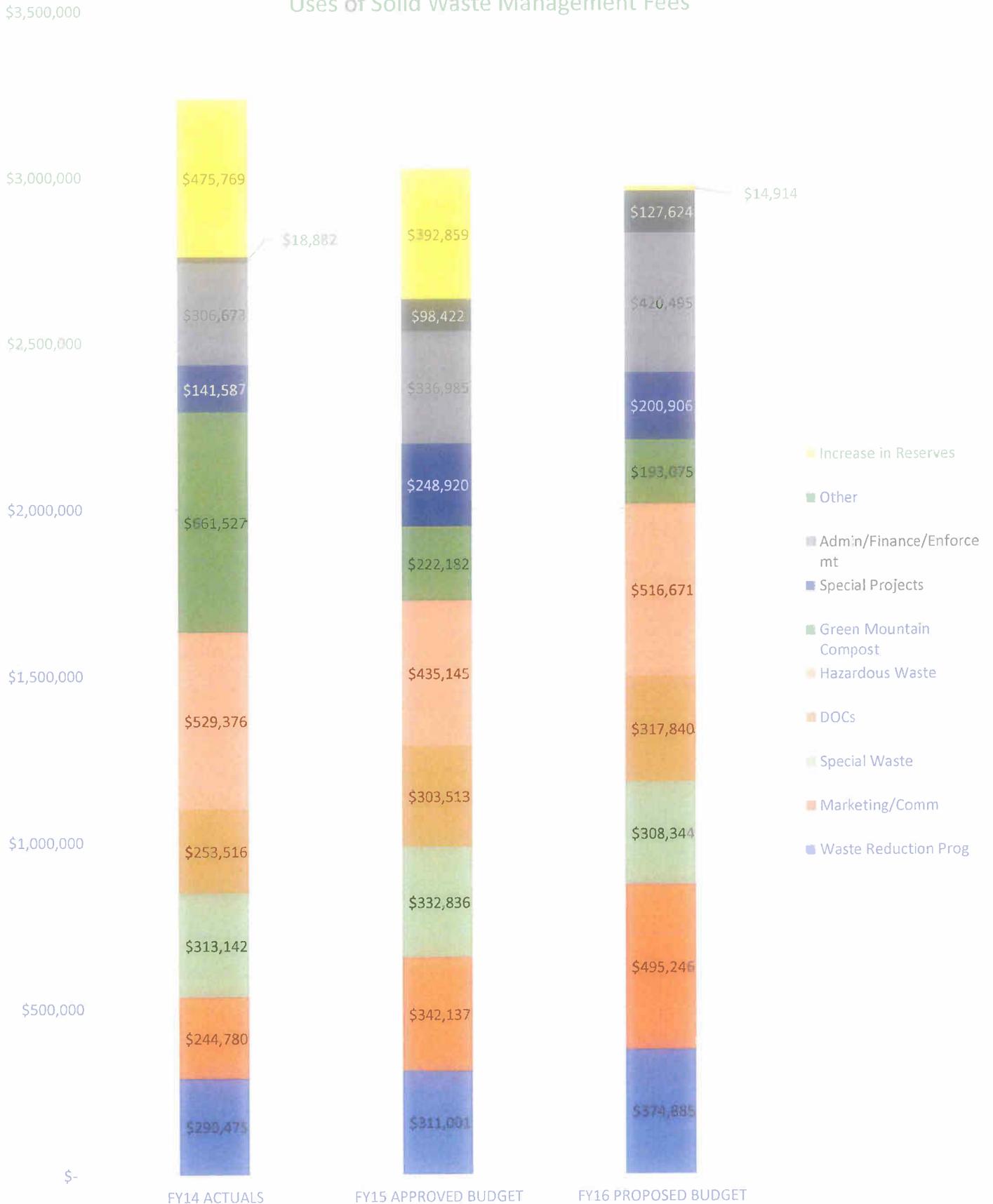
**CHITTENDEN SOLID WASTE DISTRICT
SOURCES AND USES OF OPERATING FUNDS
PROPOSED BUDGET - FY16**
amounts in thousands



* *Tipping Fees: Fees charged to residents, haulers, businesses, etc. for dropping off recyclables, compostables, and waste materials at our facilities.*

** *Budgeted use of reserves does not comprise the District's entire cash reserve balances; only the amounts that are needed to fund current operations will be drawn.*

CHITTENDEN SOLID WASTE DISTRICT - Uses of Solid Waste Management Fees



CHITTENDEN SOLID WASTE DISTRICT
ADOPTED FY15 AND PROPOSED FY16 BUDGET - BY PROGRAM
WITH FY14 ACTUALS
GENERAL FUND OPERATING PROGRAMS

PROGRAM	REVENUES				EXPENDITURES				TRANSFERS FROM (TO) RESERVES			NET PROGRAM AMOUNT SWMF SUBSIDY			
	1	2	3	4	5	6	7	8	7	8	9	10	11	12	
	FY14 ACTUALS	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	FY16 vs FY15 \$ CHANGE BUDGET	FY14 ACTUALS	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	FY16 vs FY15 \$ CHANGE BUDGET	FY14 ACTUALS	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	FY14 ACTUALS	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	
1 MSW	\$ -	\$ -	\$ -	\$ -	\$ 68,565	\$ 83,379	\$ 82,026	\$ (1,353)	\$ 68,565	\$ 83,379	\$ 82,026	\$ -	\$ -	\$ -	1
2 MRF	2,165,609	2,292,762	2,349,777	57,015	1,910,061	2,027,161	2,096,285	69,124	(255,548)	(265,601)	(253,492)	-	-	-	2
3 WASTE REDUCTION	426	200	-	(200)	290,901	311,201	374,885	63,684	-	-	-	290,475	311,001	374,885	3
4 SPECIAL WASTE	104,186	127,067	78,902	(48,165)	376,592	459,903	387,246	(72,657)	(40,736)	-	-	313,142	332,836	308,344	4
5 DOC	1,886,466	1,900,800	1,873,535	(27,265)	1,884,710	2,070,866	2,160,058	89,192	(255,272)	(133,447)	(31,317)	253,516	303,513	317,840	5
6 HAZARDOUS WASTE	244,389	366,580	366,685	105	752,776	782,197	873,732	91,535	(20,989)	(19,528)	(9,623)	529,376	435,145	516,669	6
7 SAFETY/QA PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
8 BIOSOLIDS	1,180,905	1,091,047	1,102,638	11,591	1,259,643	1,140,747	1,152,338	11,591	78,738	49,700	49,700	-	-	-	8
9 GREEN MTN COMPOST (GMC)	294,324	950,529	997,378	46,849	898,036	1,091,100	1,095,768	4,668	(57,815)	(81,611)	(94,685)	661,527	222,182	193,075	9
10 SPECIAL PROJECTS	-	-	-	-	140,087	229,920	181,906	(48,014)	(1,500)	(19,000)	(19,000)	141,587	248,920	200,906	10
11 FUTURE PROJECTS	-	-	-	-	51,171	27,609	21,965	(5,644)	32,289	-	-	18,882	27,609	21,965	11
12 PROPERTY MANAGEMENT	92,424	88,350	88,350	-	101,145	95,090	110,713	15,623	8,721	6,740	22,363	-	-	-	12
13 FINANCE	2,008	1,540	1,400	(140)	79,525	88,439	91,468	3,029	-	-	(50,000)	77,517	86,899	140,068	13
14 ADMINISTRATION	-	-	-	-	176,932	189,892	212,458	22,566	-	-	-	176,932	189,892	212,458	14
15 MARKETING	10,800	-	5,000	5,000	255,580	342,137	500,246	158,109	-	-	-	244,780	342,137	495,246	15
16 ENFORCEMENT	13,410	13,435	13,735	300	65,634	73,629	81,704	8,075	-	-	-	52,224	60,194	67,969	16
17 PUD	-	-	-	-	-	102,163	130,660	28,497	-	31,350	25,000	-	70,813	105,660	17
18 SOLID WASTE MGMT FEE REV	3,235,727	3,024,000	2,970,000	(54,000)	-	-	-	-	(475,769)	(392,859)	(14,914)	(2,759,958)	(2,631,141)	(2,955,086)	18
TOTALS	\$ 9,230,674	\$ 9,856,310	\$ 9,847,401	\$ (8,909)	\$ 8,311,358	\$ 9,115,433	\$ 9,553,458	\$ 438,025	\$ (919,316)	\$ (740,877)	\$ (293,942)	\$ -	\$ -	\$ -	

Note: Individual totals may vary due to rounding.

CHITTENDEN SOLID WASTE DISTRICT
SUMMARY OF PROPOSED FY16 BUDGET
GENERAL OPERATING PROGRAMS

LINE ITEM A/C # ACCOUNT	FY13 ACTUAL	FY14 ACTUAL	FY15 ADOPTED BUDGET	FY16 PROPOSED BUDGET	PROGRAM BUDGETS																	PERCENT CHANGE	DOLLAR CHANGE		
					3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19				
					MSW	MRF	Waste Reduction	Special Waste	Drop-off Centers	Hazardous Waste	Safety QA	Biosolids	GM Compost	Special Projects	Future Projects	Property Management	Finance	Admin	Marketing	Enforcemt	PUD				
OPERATING EXPENSES																									
1	TOTAL 5100 - SALARIES & WAGES	\$ 2,078,325	\$ 2,182,928	\$ 2,368,519	\$ 2,540,731	\$ 8,466	\$ 80,585	\$ 202,158	\$ 94,335	\$ 729,805	\$ 314,713	\$ 17,557	\$ 13,420	\$ 288,498	\$ 55,356	0	\$ 13,680	\$ 165,457	\$ 385,621	\$ 121,306	\$ 43,188	6,586	7%	\$ 172,212	
2	TOTAL 5200 - PERSONNEL BENEFITS	751,938	784,612	903,814	952,942	3,058	20,679	62,456	37,200	328,735	143,046	5,715	5,889	132,937	19,276	0	3,812	46,023	105,584	33,174	4,856	504	5%	49,128	
3																									
4	5320 STAFF TRAINING	21,857	20,011	46,535	45,587	0	3,000	5,500	1,900	3,800	4,915	3,975	3,500	3,700	2,550	0	0	2,150	6,015	2,525	2,057	0	-2%	(948)	
5	5325 TEAM MOTIVATION	8,475	7,825	12,775	14,650	0	0	0	0	0	0	0	0	0	0	0	0	0	14,650	0	0	0	15%	1,875	
6	5340 TRAVEL & MEALS	28,876	25,251	33,796	40,495	46	1,547	6,619	1,021	3,244	4,748	1,259	200	495	3,058	0	86	144	10,938	3,280	3,811	0	20%	6,699	
7	5360 SUBSCRIPTIONS	1,415	1,178	1,970	1,357	0	139	55	0	0	0	0	0	299	74	0	0	0	640	150	0	0	-31%	(613)	
8	5365 MEMBERSHIP DUES	16,426	13,559	18,046	19,778	0	1,120	0	0	0	1,350	75	1,125	1,840	0	0	0	430	13,658	0	180	0	10%	1,732	
9	TOTAL 5300 - Education & Training	77,049	67,824	113,122	121,867	46	5,806	12,174	2,921	7,044	11,013	5,309	4,825	6,334	5,682	0	86	2,724	45,901	5,955	6,048	0	8%	8,745	
10																									
11	5410 MEDICAL EXAMS	802	935	1,675	2,180	0	0	0	0	400	1,780	0	0	0	0	0	0	0	0	0	0	0	30%	505	
12	5425 LEGAL FEES	120,566	148,504	52,790	26,995	0	1,000	0	2,000	3,000	0	0	925	2,880	1,800	0	3,250	2,000	9,000	0	1,140	0	-49%	(25,795)	
16	5448 BANK FEES	2,021	3,481	5,905	7,115	0	0	0	0	0	0	0	0	6,000	0	0	0	1,115	0	0	0	0	20%	1,210	
17	5450 AUDIT FEES	13,300	17,700	19,000	12,560	0	0	0	0	0	0	0	0	0	0	0	0	12,560	0	0	0	0	-34%	(6,440)	
18	5465 SCALE MAINTENANCE/CERTIFICATION	630	650	480	730	0	180	0	0	0	0	0	0	550	0	0	0	0	0	0	0	0	52%	250	
19	5492 OTHER TESTING	43,382	18,521	23,630	19,605	0	0	0	0	0	2,400	0	1,500	15,705	0	0	0	0	0	0	0	0	0	-17%	(4,025)
20	5495 GROUND WATER TESTING	32,351	23,750	37,459	30,942	22,600	0	0	0	0	0	0	0	8,342	0	0	0	0	0	0	0	0	0	-17%	(6,517)
21	5499 OTHER SERVICES	278,839	243,210	434,251	307,438	7,650	25,000	0	65,787	4,000	12,400	0	70,000	17,186	19,000	0	4,950	0	23,600	14,885	581	42,500	-29%	(126,813)	
22	TOTAL 5400 - Professional Services	491,891	456,751	575,190	407,565	30,250	26,180	0	65,787	6,400	19,580	0	72,425	50,663	20,800	0	8,200	15,675	32,500	14,885	1,721	42,500	-29%	(167,625)	
23																									
24	5505 BUILDING/LAND LEASE	19,822	20,092	21,212	21,976	0	0	0	0	1,006	20,970	0	0	0	0	0	0	0	0	0	0	0	4%	764	
25	5510 EQUIPMENT LEASES	123,506	154,300	173,759	173,104	0	0	0	39,713	42,604	0	0	23,115	66,988	0	0	0	0	684	0	0	0	0%	(655)	
26	5515 EQUIPMENT SERVICE CONTRACTS	6,046	8,035	8,344	7,805	0	0	0	0	4,340	0	0	0	315	0	0	0	0	3,150	0	0	0	-6%	(539)	
27	5525 FACILITIES MANAGEMENT	1,638,749	1,533,309	1,732,470	1,809,440	0	1,809,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4%	76,970	
28	5545 HAZARDOUS WASTE DISPOSAL	149,294	151,474	149,837	158,535	0	0	0	5,700	0	152,835	0	0	0	0	0	0	0	0	0	0	0	6%	8,698	
29	5546 LEACHATE TREATMENT	1,610	1,671	1,886	1,899	1,399	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	1%	13	
30	5547 LEACHATE TESTING	3,059	3,114	4,254	4,254	3,950	0	0	0	0	0	0	0	304	0	0	0	0	0	0	0	0	0%	0	
31	5548 LEACHATE HAULING	10,996	10,709	13,783	13,783	10,768	0	0	0	0	0	0	0	3,015	0	0	0	0	0	0	0	0	0%	0	
34	5552 TIRES DISPOSAL	68,799	43,575	51,760	46,920	0	0	0	26,520	20,400	0	0	0	0	0	0	0	0	0	0	0	0	-9%	(4,840)	
37	5556 MSW DISPOSAL	557,155	589,708	610,003	637,844	0	0	0	0	623,456	7,878	0	0	6,310	0	0	0	200	0	0	0	0	5%	27,841	
38	5557 RECYCLING @ CSWD	(7,824)	0	25,256	65,100	0	0	0	0	65,100	0	0	0	0	0	0	0	0	0	0	0	0	158%	39,844	
39	5559 REFRIGERANT REMOVAL	26,360	25,120	25,872	24,600	0	0	0	24,600	0	0	0	0	0	0	0	0	0	0	0	0	0	-5%	(1,272)	
40	5560 ELECTRONICS MANAGEMENT	2,446	2,858	1,245	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%	(1,245)	
41	5561 FOOD WASTE MANAGEMENT	16,347	28,997	31,635	39,740	0	0	0	0	39,740	0	0	0	0	0	0	0	0	0	0	0	0	26%	8,105	
42	5562 FLUORESCENT LAMPS	22,567	21,281	16,023	14,565	0	0	0	0	0	14,565	0	0	0	0	0	0	0	0	0	0	0	-9%	(1,458)	
45	5577 SLUDGE MANAGEMENT	1,082,888	1,074,650	964,258	977,577	0	0	0	0	0	0	0	977,577	0	0	0	0	0	0	0	0	0	1%	13,319	
46	5580 TRUCKING SERVICES	8,496	121,786	52,824	37,895	0	0	0	0	0	0	0	5,075	32,820	0	0	0	0	0	0	0	0	-28%	(14,929)	
47	5584 SNOW PLOWING	24,242	28,340	28,450	28,950	0	0	0	23,500	3,950	0	0	0	0	0	1,500	0	0	0	0	0	0	2%	500	
48	5587 BUILDING & GROUNDS MAINTENANCE	24,798	40,911	49,036	50,503	1,000	0	0	0	13,500	2,100	0	11,013	0	0	12,750	0	10,140	0	0	0	0	3%	1,467	
49	5592 EQUIPMENT MAINTENANCE	128,968	172,806	122,800	113,200	0	0	0	7,050	29,100	6,000	0	30,000	41,050	0	0	0	0	0	0	0	0	-8%	(9,600)	
50	5594 TIRE REPAIR/REPLACEMENT	8,810	14,060	13,005	14,155	0	0	0	1,500	12,655	0	0	0	0	0	0	0	0	0	0	0	0	9%	1,150	
52	TOTAL 5500 - Other Services	3,917,134	4,046,794	4,097,712	4,241,845	17,117	1,809,440	0	80,483	900,001	208,298	0	1,035,767	162,315	0	0	14,250	0	14,174	0	0	0	4%	144,133	
53																									
54	5620 COMMERCIAL INSURANCE	78,119	86,765	95,996	112,033	2,654	19,448	0	5,956	19,508	17,885	0	0	14,200	0	0	8,800	3,300	10,282	0	0	10,000	17%	16,037	
56	5685 INSURANCE RESERVES	500	1,500	4,000	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	0	-25%	(1,000)	
57	TOTAL 5600 - Insurance	78,619	88,265	99,996	115,033	2,654	19,448	0	5,956	19,508	17,885	0	0	14,200	0	0	8,800	3,300	13,282	0	0	10,000	15%	15,037	
58																									
59	5710 LEGAL NOTICES/CLASSIFIED ADS	895	1,954	4,050	7,400	0	0	0	0	700	0	0	0	0	0	0	0	6,000	700	0	0	0	83%	3,350	
60	5720 PRINTING	9,992	21,850	49,990	84,980	0	0	600	0	0	2,360	0	0	8,030	0	0	0	0	0	73,515	475	0	70%	34,990	
61	5750 WORKSHOPS & PRESENTATIONS	165	74	261	474	0	0	474	261	0	0	0	0	0	0	0	0	0	0	0	0	0	82%	213	
62	5755 PROMOTION & EDUCATION	90,184	85,443	172,746	272,816	0	525	0	0	4,055	12,300	0	0	76,936	0	0	0	0	0	179,000	0	0	58%	100,070	
63	TOTAL 5700 - Printing & Advertising	101,236	109,321	227,047	365,670	0	525	1,074	0	4,755	14,660	0	0	84,966	0	0									

PROPOSED FY 2016
EMPLOYEE WAGE AND BENEFIT SCHEDULE

	EMPLOYEE POSITION	FY16 PROPOSED WAGES															
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		Primary Site	Primary Program	Hours per year	Overtime Hours	Grade	Step (FY15)	Hourly (FY15)	Base Wage (FY15)	Step (FY16)	NET COLA 1.38%	NET STEP * VAR	New Base Wage	New Hourly Rate	Overtime Hours	Overtime Wages	TOTAL WAGES (base & ot)
1	General Manager	ADM	ADM	2,080	-	22	20	\$ 64.97	\$ 135,133	20	\$ 1,865	\$ 685	\$ 136,998	\$ 65.86	-	\$ -	\$ 136,998
2	NEW - General Manager	ADM	ADM	320	-	22	5	50.37	16,118	5	222	0	16,341	51.07	-	-	16,341
3	Administrative Manager	ADM	ADM	2,080	-	15	15	37.71	78,437	16	1,082	1,122	80,642	38.77	-	-	80,642
4	Administrative Assistant	ADM/FIN	ADM	2,080	40	5	7	18.85	39,208	8	541	603	40,352	19.40	40	1,164	41,516
5	Data Analytics Specialist	ADM	ADM	2,080	-	14	6	31.40	65,312	7	901	950	67,163	32.29	-	-	67,163
6	Enforcement Coordinator	ADM	ADM	1,456	-	12	6	27.94	40,681	7	561	589	41,831	28.73	-	-	41,831
7	Marketing & Communications Coordinator	MRK	MRK	2,080	-	15	6	33.27	69,202	7	955	979	71,136	34.20	-	-	71,136
8	Asst Engineer/Project Manager	ADM/FAC	ADM/FAC	2,080	-	15	3	31.12	64,730	4	893	1,478	67,101	32.26	-	-	67,101
9	Facilities Manager/District Engineer	ADM/FAC	ADM/FAC	2,080	-	21	5	47.56	98,925	6	1,365	2,961	103,251	49.64	-	-	103,251
10	Operations Manager	DOC	DOC	2,080	-	16	20	43.05	89,540	20	1,236	454	90,775	43.64	-	-	90,775
11	Marketing & Web Specialist	MRK	MRK	2,080	-	9	6	23.46	48,797	7	673	699	50,170	24.12	-	-	50,170
12	Drop-Off Center Operator - ON CALL	MIL	DOC	416	-	4	4	16.76	6,972	5	96	162	7,230	17.38	-	-	7,230
13	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	416	-	4	12	19.06	7,929	13	109	111	8,149	19.59	-	-	8,149
14	Drop-Off Center Operator - ON CALL	BUR/ON-CALL	DOC	1,040	-	4	13	19.33	20,103	14	277	274	20,654	19.86	-	-	20,654
15	Drop-Off Center Operator- Class II (A)	ESX	DOC	2,080	-	5	6	18.59	38,667	7	534	590	39,790	19.13	-	-	39,790
16	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	440	-	4	20	21.22	9,337	20	129	47	9,466	21.51	-	-	9,466
17	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	416	-	4	2	16.03	6,668	3	92	158	6,918	16.63	-	-	6,918
18	Drop-Off Center Operator	SOB	DOC	2,080	-	4	6	17.53	36,462	7	503	516	37,482	18.02	-	-	37,482
19	Maintenance/DOC Operator	MIL/MAIN/SPW	MIL/MAIN	2,080	26	5	20	22.98	47,797	20	660	242	48,456	23.30	26	909	49,365
20	Drop-Off Center Operator/SP Waste- Class II	WIL/SPW	DOC	832	-	5	6	18.59	15,467	7	213	236	15,916	19.13	-	-	15,916
21	Drop-Off Center Operator - Class I	ESX	DOC	2,080	80	5	14	20.78	43,222	15	596	672	44,491	21.39	80	2,567	47,058
22	Drop-Off Center Operator	HIN/ON-CALL	DOC	832	-	4	4	16.76	13,944	5	192	323	14,460	17.38	-	-	14,460
23	Drop-Off Center Operator	HIN/ON-CALL	DOC	832	-	4	6	17.53	14,585	7	201	206	14,993	18.02	-	-	14,993
24	Drop-Off Center Operator	BUR	DOC	416	-	4	6	17.53	7,292	7	101	103	7,496	18.02	-	-	7,496
25	Drop-Off Center Operator -Class I	SOB	DOC	2,080	52	5	12	20.21	42,037	13	580	647	43,264	20.80	52	1,622	44,886
26	Drop-Off Center Operator/SP Waste- Class II	WIL/SPW	DOC	2,080	78	5	9	19.38	40,310	10	556	629	41,496	19.95	78	2,334	43,830
27	Drop-Off Center Operator	ON-CALL	DOC	624	-	4	4	16.76	10,458	5	144	243	10,845	17.38	-	-	10,845
28	Drop-Off Center Operator	SOB	DOC	416	-	4	6	17.53	7,292	7	101	103	7,496	18.02	-	-	7,496
29	Drop-Off Center Operator	RIC	DOC	1,248	-	4	8	18.03	22,501	9	311	313	23,125	18.53	-	-	23,125
30	Drop-Off Center Operator/Facilities Assistant	RIC/ADM	DOC	2,080	-	8	7	22.46	46,717	8	645	583	47,944	23.05	-	-	47,944
31	Drop-Off Center Operator- Class II (A)	MIL/ESX	DOC	1,248	-	5	6	18.59	23,200	7	320	354	23,874	19.13	-	-	23,874
32	Drop-Off Center Operator- Class II (A)	BURL/MIL	DOC	2,080	-	5	8	19.11	39,749	9	549	616	40,914	19.67	-	-	40,914
33	Maintenance Supervisor	MAINT	MAIN	2,080	140	11	2	24.13	50,190	3	693	1,159	52,042	25.02	140	5,254	57,296
34	Maintenance Operator	MAINT/RO	MAIN/RO	2,080	52	7	10	22.07	45,906	11	634	719	47,258	22.72	52	1,772	49,030
35	Roll-Off Truck Driver	RO	RO	2,080	120	5	10	19.65	40,872	11	564	642	42,078	20.23	120	3,641	45,720
36	Seasonal Maintenance	MAINT/GMC	MAIN/GMC	416	-	c	c	20.00	8,320	c	-	-	8,320	20.00	-	-	8,320
37	Finance Manager	FIN	FIN	2,080	-	17	11	41.57	86,466	12	1,193	1,261	88,920	42.75	-	-	88,920
38	Accounts Payable Specialist	FIN	FIN	2,080	-	7	20	25.27	52,562	20	725	266	53,287	25.62	-	-	53,287
39	Accounts Receivable Specialist	FIN	FIN	1,040	-	7	8	21.47	22,329	9	308	347	22,984	22.10	-	-	22,984
40	Compliance Program & Product Stewardship Mn	ENV	HAZ	2,080	-	17	17	45.19	93,995	18	1,297	1,365	96,658	46.47	-	-	96,658
41	Hazardous Waste Coordinator	ENV	HAZ	2,080	75	12	13	30.80	64,064	14	884	926	65,874	31.67	75	3,563	69,436
42	Hazardous Waste Operator - Class I	ENV	HAZ	2,080	75	9	6	23.46	48,797	7	673	699	50,170	24.12	75	2,714	52,883
43	Hazardous Waste Operator	ENV	HAZ	2,080	75	8	6	22.15	46,072	7	636	571	47,278	22.73	75	2,557	49,836
44	Hazardous Waste Operator	ENV	HAZ	2,080	-	8	1	19.80	41,184	2	568	465	42,682	20.52	-	-	42,682
45	Latex Paint Recycler	ENV	HAZ	336	-	4	5	17.14	5,759	6	79	132	5,971	17.77	-	-	5,971
46	Hazardous Waste Operator -seasonal	ENV	HAZ	164	-	n	n	30.00	4,920	n	-	-	4,920	30.00	-	-	4,920
47	Hazardous Waste Operator - seasonal	ENV	HAZ	168	-	n	n	16.00	2,688	n	-	-	2,688	16.00	-	-	2,688
48	Hazardous Waste Operator - seasonal	ENV	HAX	100	-	n	n	17.50	1,750	n	-	-	1,750	17.50	-	-	1,750
49	Waste Reduction Manager	WR	WR/SP	2,080	-	15	12	36.17	75,234	13	1,038	1,063	77,334	37.18	-	-	77,334
50	Community Outreach Coordinator	WR	WR/SP	1,689	-	10	13	27.41	45,747	14	631	637	47,016	28.17	-	-	47,016
51	School & Youth Outreach Coordinator	WR	WR	2,080	5	9	2	21.47	44,658	3	616	1,027	46,301	22.26	5	167	46,468
52	Business Outreach Coord & Assistant WR Mana	WR	WR	2,080	5	12	3	26.14	54,371	4	750	1,246	56,368	27.10	5	203	56,571
53	Temporary Business Outreach Specialist	WR	WR	1,040	-	n	n	18.00	18,720	n	-	-	18,720	18.00	-	-	18,720
54	Temporary Special Events Specialist	WR	WR	1,040	-	n	n	18.00	18,720	n	-	-	18,720	18.00	-	-	18,720
55	Green Mtn Compost General Manager	GMC	GMC	2,080	-	15	5	32.54	67,683	6	934	1,541	70,158	33.73	-	-	70,158
56	GMC Sales & Production Coordinator	GMC	GMC	2,080	-	11	5	25.80	53,664	6	741	1,235	55,640	26.75	-	-	55,640
57	GMC Senior Equipment Operator	GMC	GMC	2,080	40	7	17	24.33	50,606	18	698	799	52,104	25.05	40	1,503	53,607
58	GMC Equipment Operator	GMC	GMC	2,080	15	5	4	17.78	36,982	5	510	883	38,376	18.45	15	415	38,791
59	Office Assistant GMC	GMC	GMC	900	-	n	n	12.50	11,250	n	-	-	11,250	12.50	-	-	11,250
60	Delivery Driver/DOC Restocker	GMC	GMC	1,040	10	n	n	14.00	14,560	n	-	-	14,560	14.00	10	210	14,770
61	Light Equipment Operator (JCB) Bagger	GMC	GMC	2,080	15	n	n	16.50	34,320	n	-	-	34,320	16.50	15	371	34,691
62	2nd Light Equipment Operator/Bagger/	GMC	GMC	160	-	n	n	12.00	1,920	n	-	-	1,920	12.00	-	-	1,920
63	Overs separators	GMC	GMC	80	-	n	n	12.00	960	n	-	-	960	12.00	-	-	960
FY '16 PRELIMINARY BUDGET TOTALS				91,905	903				\$ 2,392,063		\$ 31,380	\$ 34,634	\$ 2,456,846		903	\$ 30,967	\$ 2,487,813
FY '15 BUDGET				88,949	1,008				\$ 2,263,835		\$ 18,019	\$ 39,068	\$ 2,319,448		1,028	\$ 34,402	\$ 2,353,850
FY '16 INCREASE (DECR) OVER FY '15: \$				2,956	(105)				128,228		13,361	(4,434)	137,398		(125)	(3,435)	133,963
FY '16 INCREASE (DECR) OVER FY 15: %				3.32%	-10.42%				5.66%		74.15%	-11.35%	5.92%		-12.16%	-9.99%	5.69%

* Note - NET STEP amount, Column K, includes 1/2% lump sum merit pay for employees who are at the top of their pay grade and not eligible fore Step increase.

PROPOSED FY 2016
EMPLOYEE WAGE AND BENEFIT SCHEDULE

EMPLOYEE POSITION	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	
	FY16 MANDATED BENEFITS				OPTIONAL BENEFITS								TOTAL BENEFITS			
	FICA 7.65%	Workers Comp.	Unemployment Insurance 2.25%	Insurance Membership	CSWD pays difference +10% for 6 mos	Employee Share 2.88%	Opt Out	Dental CSWD 95%	Employee 5%	ICMA Retirement 6%	LIFE DISAB INS	MANDATED BENEFITS	OPTIONAL BENEFITS	TOTAL BENEFITS	TOTAL WAGES/ BENEFITS	
1 General Manager	\$ 9,290	\$ 480	\$ 369	2-PERSON	\$ 12,247	\$ 3,946	\$ -	\$ 787	\$ 41	\$ 8,220	\$ 1,700	\$ 10,139	\$ 22,953	\$ 33,093	\$ 170,776	
2 NEW - General Manager	1,230	58	368	FAMILY	1,665	255	-	116	6	-	110	1,656	1,890	3,546	19,887	
3 Administrative Manager	6,989	312	369	OPT-OUT	-	-	5,951	1,391	73	4,838	1,073	7,670	13,254	20,924	101,566	
4 Administrative Assistant	3,811	171	369	OPT-OUT	-	-	5,951	1,391	73	2,421	573	4,351	10,337	14,688	56,204	
5 Data Analytics Specialist	5,293	235	369	FAMILY	18,710	1,934	-	1,391	73	4,030	734	5,897	24,865	30,762	97,926	
6 Enforcement Coordinator	3,200	151	369	N/A	-	-	-	-	-	-	-	3,720	-	3,720	45,551	
7 Marketing & Communications Coordinator	5,612	249	369	SINGLE	6,047	2,049	-	440	-	4,268	1,001	6,230	11,757	17,987	89,123	
8 Asst Engineer/Project Manager	5,239	235	369	FAMILY	18,712	1,933	-	787	41	3,355	750	5,843	23,604	29,447	96,548	
9 Facilities Manager/District Engineer	8,828	394	369	OPT-OUT	-	-	5,951	440	-	6,195	1,215	9,591	13,801	23,392	126,643	
10 Operations Manager	7,155	318	369	FAMILY	18,030	2,614	-	1,391	73	5,447	1,150	7,842	26,018	33,860	125,089	
11 Marketing & Web Specialist	3,958	176	369	SINGLE	6,651	1,445	-	440	-	3,010	583	4,503	10,684	15,187	65,357	
12 Drop-Off Center Operator - ON CALL	553	680	163	N/A	-	-	-	-	-	-	-	1,396	-	1,396	8,626	
13 Drop-Off Center Operator - ON CALL	623	766	183	N/A	-	-	-	-	-	-	-	1,572	-	1,572	9,722	
14 Drop-Off Center Operator - ON CALL	1,580	1,943	369	N/A	-	-	-	-	-	-	-	3,892	-	3,892	24,546	
15 Drop-Off Center Operator- Class II (A)	3,139	3,635	369	SINGLE	7,185	1,146	-	440	-	2,387	537	7,143	10,550	17,693	57,483	
16 Drop-Off Center Operator - ON CALL	724	890	213	N/A	-	-	-	-	-	-	-	1,827	-	1,827	11,340	
17 Drop-Off Center Operator - ON CALL	529	651	156	N/A	-	-	-	-	-	-	-	1,336	-	1,336	8,254	
18 Drop-Off Center Operator	2,957	3,424	369	SINGLE	7,017	1,079	-	440	-	2,249	535	6,750	10,240	16,990	54,472	
19 Maintenance/DOC Operator	3,886	4,505	369	FAMILY	19,249	1,396	-	1,391	73	2,907	632	8,760	24,179	32,939	82,546	
20 Drop-Off Center Operator/SP Waste- Class II	1,218	1,497	358	N/A	-	-	-	-	-	-	-	3,073	-	3,073	18,989	
21 Drop-Off Center Operator - Class I	3,701	4,299	369	FAMILY	19,363	1,281	-	1,391	73	2,669	601	8,369	24,025	32,393	79,451	
22 Drop-Off Center Operator	1,106	1,360	325	N/A	-	-	-	-	-	-	-	2,791	-	2,791	17,251	
23 Drop-Off Center Operator	1,147	1,410	337	N/A	-	-	-	-	-	-	-	2,894	-	2,894	17,887	
24 Drop-Off Center Operator	573	705	169	N/A	-	-	-	-	-	-	-	1,447	-	1,447	8,943	
25 Drop-Off Center Operator -Class I	3,534	4,101	369	2-PERSON	14,946	1,246	-	787	41	2,596	593	8,004	18,923	26,926	71,813	
26 Drop-Off Center Operator/SP Waste- Class II	3,449	4,006	369	SINGLE	6,901	1,195	-	787	41	2,490	574	7,824	10,752	18,576	62,406	
27 Drop-Off Center Operator	830	1,020	244	N/A	-	-	-	-	-	-	-	2,094	-	2,094	12,939	
28 Drop-Off Center Operator	573	705	169	N/A	-	-	-	-	-	-	-	1,447	-	1,447	8,943	
29 Drop-Off Center Operator	1,769	2,175	369	N/A	-	-	-	-	-	-	-	4,313	-	4,313	27,438	
30 Drop-Off Center Operator/Facilities Assistant	3,782	4,379	369	SINGLE	6,715	1,381	-	440	-	2,877	618	8,530	10,650	19,180	67,124	
31 Drop-Off Center Operator- Class II (A)	1,490	1,832	369	2-PERSON	11,795	4,397	-	-	-	-	-	3,691	11,795	15,486	39,361	
32 Drop-Off Center Operator- Class II (A)	3,224	3,733	369	2-PERSON	15,014	1,178	-	787	41	2,455	569	7,326	18,825	26,151	67,065	
33 Maintenance Supervisor	5,072	4,895	369	OPT-OUT	-	-	5,951	1,391	73	3,122	734	10,336	11,199	21,536	78,831	
34 Maintenance Operator	3,864	3,694	369	2-PERSON	14,831	1,361	-	-	-	2,835	618	7,927	18,285	26,212	75,242	
35 Roll-Off Truck Driver	3,592	3,443	369	FAMILY	19,432	1,212	-	1,391	73	2,525	583	7,404	23,932	31,336	77,056	
36 Seasonal Maintenance	416	783	187	N/A	-	-	-	-	-	-	-	1,386	-	1,386	9,706	
37 Finance Manager	7,015	312	369	SINGLE	5,535	2,561	-	440	-	5,335	1,129	7,696	12,439	20,135	109,055	
38 Accounts Payable Specialist	4,200	187	369	2-PERSON	14,273	1,535	-	787	41	3,197	666	4,756	18,923	23,678	77,232	
39 Accounts Receivable Specialist	1,758	83	369	N/A	-	-	-	-	-	-	-	2,210	-	2,210	25,194	
40 Compliance Program & Product Stewardship Mng	7,619	338	369	FAMILY	17,860	2,784	-	1,391	73	5,799	1,180	8,326	26,231	34,558	131,215	
41 Hazardous Waste Coordinator	5,937	6,928	369	OPT-OUT	-	-	4,262	787	41	3,952	934	13,234	9,936	23,169	92,606	
42 Hazardous Waste Operator - Class I	4,160	4,831	369	FAMILY	21,588	1,445	-	1,391	73	3,010	639	9,360	26,629	35,989	88,872	
43 Hazardous Waste Operator	3,925	4,559	369	SINGLE	6,735	1,362	-	440	-	2,837	615	8,853	10,626	19,479	69,315	
44 Hazardous Waste Operator	3,166	3,799	369	FAMILY	21,804	1,229	-	1,391	73	-	420	7,334	23,615	30,949	73,630	
45 Latex Paint Recycler	457	562	134	N/A	-	-	-	-	-	-	-	1,153	-	1,153	7,123	
46 Hazardous Waste Operator -seasonal	376	463	111	N/A	-	-	-	-	-	-	-	950	-	950	5,870	
47 Hazardous Waste Operator - seasonal	206	253	60	N/A	-	-	-	-	-	-	-	519	-	519	3,207	
48 Hazardous Wate Operator - seasonal	134	165	39	N/A	-	-	-	-	-	-	-	338	-	338	2,088	
49 Waste Reduction Manager	6,097	271	369	2-PERSON	13,965	2,227	-	787	41	4,640	1,051	6,737	20,443	27,180	104,514	
50 Community Outreach Coordinator	3,728	166	369	SINGLE	6,997	1,099	-	440	-	2,821	602	4,263	10,860	15,122	62,138	
51 School & Youth Outreach Coordinator	3,630	163	369	SINGLE	6,763	1,333	-	440	-	2,315	602	4,162	10,119	14,281	60,749	
52 Business Outreach Coord & Assistant WR Mana	4,462	198	369	2-PERSON	14,569	1,623	-	440	-	3,382	672	5,029	19,063	24,092	80,664	
53 Temporary Business Outreach Specialist	1,432	68	369	N/A	-	-	-	-	-	-	-	1,869	-	1,869	20,589	
54 Temporary Special Events Specialist	1,432	68	369	N/A	-	-	-	-	-	-	-	1,869	-	1,869	20,589	
55 Green Mtn Compost General Manager	5,531	246	369	FAMILY	18,624	2,021	-	787	41	4,210	985	6,146	24,605	30,751	100,909	
56 GMC Sales & Production Coordinator	4,384	195	369	FAMILY	19,042	1,602	-	1,391	73	3,338	698	4,948	24,469	29,417	85,057	
57 GMC Senior Equipment Operator	4,790	4,609	369	OPT-OUT	-	-	5,951	1,391	73	3,126	541	9,768	11,010	20,778	74,385	
58 GMC Equipment Operator	3,054	2,915	369	FAMILY	19,539	1,105	-	1,391	73	2,303	654	6,338	23,887	30,225	69,016	
59 Office Assistant GMC	861	41	253	N/A	-	-	-	-	-	-	-	1,155	-	1,155	12,405	
60 Delivery Driver/DOC Restocker	1,130	1,389	332	N/A	-	-	-	-	-	-	-	2,851	-	2,851	17,621	
61 Light Equipment Operator (JCB) Bagger	2,578	3,170	369	SINGLE	7,343	988	-	440	-	-	360	6,117	8,143	14,260	48,951	
62 2nd Light Equipment Operator/Bagger/	147	181	43	N/A	-	-	-	-	-	-	-	371	-	371	2,291	
63 Overs separators	73	90	22	N/A	-	-	-	-	-	-	-	185	-	185	1,145	
FY '16 PRELIMINARY BUDGET TOTALS	\$ 196,218	\$ 99,555	\$ 19,733		\$ 419,145	\$ 53,962	\$ 34,017	\$ 31,961	\$ 1,404	\$ 121,163	\$ 27,231	\$ 315,507	\$ 633,517	\$ 949,024	\$ 3,438,532	
FY '15 BUDGET	\$ 186,274	\$ 83,173	\$ 51,272		\$ 374,623	\$ 44,419	\$ 34,017	\$ 30,361	\$ 1,366	\$ 111,105	\$ 31,993	\$ 320,720	\$ 582,099	\$ 902,819	\$ 3,258,338	
FY '16 INCREASE (DECR) OVER FY '15: \$	9,944	16,382	(31,539)		44,522	9,543	(0)	1,600	38	10,058	(4,762)	(5,213)	51,418	46,205	180,194	
FY '16 INCREASE (DECR) OVER FY 15: %	5.34%	19.70%	-61.51%		11.88%	21.49%	0.00%	5.27%	2.80%	9.05%	-14.88%	-1.63%	8.83%	5.12%	5.53%	

**CHITTENDEN SOLID WASTE DISTRICT
FY16 SCHEDULE OF PROGRAM FEES**

	<u>FY 16</u>	<u>FY 15</u>	<u>Change</u>
4) MATERIALS RECOVERY FACILITY			
Tipping fees and/or materials purchased price fluctuate with market price. Budgeted rates are:			
In District materials, per Ton	\$21.00	\$8.00	\$13.00
Out-of-District materials, per Ton	\$21.00	\$13.00	\$8.00

6) SPECIAL WASTE PROGRAM

Special Waste Facility (at the Williston Drop-Off Center)

Electronics ~ per pound (by appt. only)	\$0.18	\$0.18	\$0.00
Gypsum wallboard (clean, new scrap):			
Small loads (up to 2 cy), per cubic yard	\$18.00	\$18.00	\$0.00
Large loads, per ton	\$70.00	\$70.00	\$0.00
Tires ~ up to 16"	\$2.25	\$2.25	\$0.00
Tires ~ 16.5" to 19"	\$3.75	\$3.75	\$0.00
Tires ~ per ton	\$200.00	\$200.00	\$0.00
Tree limbs, trunks, clean stumps, & brush:			
Up to 6 cubic yards	No charge	No charge	
Each cubic yard in excess of 6 cy	\$5.00	\$5.00	\$0.00
Pallets & clean lumber:			
Per ton	\$50.00	\$50.00	\$0.00
Propane cylinders over 20 lbs	\$5.00	\$5.00	\$0.00

7) DROP-OFF CENTERS

Items accepted vary by facility.

Household Trash

up to 18-gallon bag/barrel	\$2.00	\$2.00	\$0.00
up to 33-gallon bag/barrel	\$3.75	\$3.75	\$0.00
up to 45-gallon bag/barrel	\$5.75	\$5.75	\$0.00
per cubic yard	\$30.00	\$30.00	\$0.00
at Burlington Drop-Off Center, per pound	\$0.15	\$0.15	\$0.00

Construction & Demolition Debris

up to 18-gallon bag/barrel	\$4.00	\$4.00	\$0.00
up to 33-gallon bag/barrel	\$7.50	\$7.50	\$0.00
up to 45-gallon bag/barrel	\$11.50	\$11.50	\$0.00
per cubic yard	\$60.00	\$60.00	\$0.00
at Burlington Drop-Off Center, per pound	\$0.15	\$0.15	\$0.00

Other Items

(* indicates that limits apply)			
All-In-One Recyclables	No charge	No charge	
Appliances without Refrigerants	\$5	\$5	\$0.00
Appliances with Refrigerants	\$10-\$15	\$10-\$15	\$0.00
Batteries (household and lead acid)*	No charge	No charge	
Electronics	\$1-\$15	\$1-\$15	\$0.00
Electronics - items covered by new State progra	No charge	No charge	
Fluorescent lamps*	No charge	No charge	
Food scraps & non-recyclable paper	No charge	No charge	
Furniture items	\$3-\$17	\$3-\$17	\$0.00
Hard cover books*	No charge	No charge	
Mercury-containing products*	No charge	No charge	
Propane cylinders 20 lbs & under*	No charge	No charge	
Scrap metal	No charge	No charge	
Textiles*	No charge	No charge	

7) DROP-OFF CENTERS, Continued

	<u>FY 15</u>	<u>FY 15</u>	<u>Change</u>
Tires ~ up to 16"	\$2.75	\$2.75	\$0.00
Tires ~ 16.5" to 19"	\$5.25	\$5.25	\$0.00
Tires ~ 20" to 24.5"	\$14.00	\$14.00	\$0.00
Tires ~ off road	\$56.00	\$56.00	\$0.00
Tree limbs, trunks, clean stumps, & brush:			
Up to 3 cubic yards	No charge	No charge	
Each cubic yard in excess of 3 cy	\$10.00	\$10.00	\$0.00
Pallets & clean lumber:			
Up to 1 cubic yard	No charge	No charge	
Each cubic yard in excess of 1 cy	\$5.00	\$5.00	\$0.00
Used oil*	No charge	No charge	
Used oil filters*	No charge	No charge	
Wood ashes	No charge	No charge	
Yard debris	No charge	No charge	

8) HAZARDOUS WASTE - ENVIRONMENTAL DEPOT & ROVER

Environmental Depot

Household hazardous waste No charge

Business hazardous waste ~ Conditionally Exempt Generators are charged by material as stated in hazardous waste hauler contract.

Rover

Household hazardous waste No charge

10) BIOSOLIDS

Sludge per wet ton for disposal (average projected blended rate, opt out)	\$98.02	\$96.94	\$1.08
Sludge per wet ton for disposal (average projected blended rate)	\$93.67	\$92.65	\$1.02
Sludge per wet ton for land application (average projected blended rate)	\$68.28	\$67.61	\$0.67
Sludge per wet ton for alkaline treatment	\$89.88	\$88.91	\$0.97
South Burlington Class A (average projected blended rate)	\$41.35	\$41.04	\$0.31

11) COMPOST

Per-ton tip fee for post-consumer food waste \$40.00 \$40.00 \$0.00

14) FINANCE

Solid Waste Management Fee per ton \$27.00 \$27.00 \$0.00

**CHITTENDEN SOLID WASTE DISTRICT
CAPITAL PROJECTS
FY16 PROPOSED BUDGET**

LINE ITEM #	ACCOUNT	FY16 TOTAL REQUEST	MRF	SPECIAL WASTE		DROP-OFF CENTERS										UHW DEPOT	Biosolids Mgmt	Compost	PROPERTY MGMT	ADMIN.	FUTURE PROJECTS
				Special Wst Facility	Wood Depot	General	Maint.	Roll-Off Truck	Williston DOC	Essex DOC	So. Burl. DOC	Milton DOC	Richmond DOC	Hinesburg DOC	Burlington DOC						
7005	DESIGN AND PERMITTING	\$96,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$50,000	\$0	\$0	\$41,000	\$0	\$0	\$0
7020	SITWORK	184,400	0	20,400	0	0	0	0	0	0	14,000	30,000	0	0	0	45,000	0	25,000	50,000	0	0
7035	BUILDING	185,500	102,000	0	0	0	10,000	0	0	5,000	5,000	8,000	0	0	0	9,500	0	12,000	34,000	0	0
7045	EQUIPMENT	550,800	400,000	0	0	30,000	0	0	0	0	0	0	0	21,000	22,000	40,800	0	7,000	0	30,000	0
7050	ROLL-OFF CONTAINERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7055	ROLLING STOCK	60,080	56,000	4,080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7065	MISCELLANEOUS	25,000	10,000	5,000	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0
	TOTAL CAPITAL EXPENDITURES	\$1,101,780	\$568,000	\$29,480	\$0	\$35,000	\$10,000	\$0	\$0	\$5,000	\$19,000	\$38,000	\$0	\$26,000	\$72,000	\$100,300	\$0	\$85,000	\$84,000	\$30,000	\$0
	REVENUES																				
4540	INTEREST INCOME	13,922	5,157	1,384	0	4,251	0	0	0	0	0	0	0	0	0	1,132	535	154	1,309	0	0
4605	SALES & TRADEINS OF USED EQPT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4991	PROCEEDS OF CAPITAL LEASE OBLIGATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES & FINANCING SOURCES	\$13,922	\$5,157	\$1,384	\$0	\$4,251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,132	\$535	\$154	\$1,309	\$0	\$0
	NET REVENUES OVER (UNDER) EXPENDITURES	(\$1,087,858)	(\$562,843)	(\$28,096)	\$0	(\$30,749)	(\$10,000)	\$0	\$0	(\$5,000)	(\$19,000)	(\$38,000)	\$0	(\$26,000)	(\$72,000)	(\$99,168)	\$535	(\$84,846)	(\$82,691)	(\$30,000)	\$0
	TRANSFERS IN FROM (OUT TO) GENERAL FUND																				
6621	TRANSFER OUT TO GENERAL FUND (FROM FIR)	(92,363)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(70,000)	0	(22,363)	0	0
4921	TRANSFER IN FROM GENERAL FUND	463,101	253,492	0	0	85,000	0	0	0	0	0	0	0	0	0	9,623	20,300	94,685	0	0	0
	NET TRANSFERS IN (OUT)	\$370,738	\$253,492	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,623	(\$49,700)	\$94,685	(\$22,363)	\$0	\$0
	NET CHANGE IN RESERVE BALANCES	(\$717,120)	(\$309,351)	(\$28,096)	\$0	\$54,251	(\$10,000)	\$0	\$0	(\$5,000)	(\$19,000)	(\$38,000)	\$0	(\$26,000)	(\$72,000)	(\$89,545)	(\$49,165)	\$9,839	(\$105,054)	(\$30,000)	\$0

Note: Individual totals may vary due to rounding

**CHITTENDEN SOLID WASTE DISTRICT
OTHER DESIGNATED FUNDS
FY16 PROPOSED BUDGET**

LINE ITEM		FY16	Landfill	Facilities	Community	DOC Rate	SWMF Rate	
A/C # ACCOUNT		PROPOSED	Post-	Closure	Cleanup	Stabiliz-	Stabiliz-	
		BUDGET	Closure	Reserve	Fund	ation Rsv	ation Rsv	
EXPENDITURES								
1	6320 CLEANUP GRANTS TO MUNICIPALITIES	\$25,000	\$0	\$0	\$25,000	\$0	\$0	1
2	SUBTOTAL - OPERATING EXPENDITURES	\$25,000	\$0	\$0	\$25,000	\$0	\$0	2
5	7065 MISCELLANEOUS	5,000	5,000	0	0	0	0	5
6	SUBTOTAL - CAPITAL EXPENDITURES	\$5,000	\$5,000	\$0	\$0	\$0	\$0	6
7	TOTAL EXPENDITURES	\$30,000	\$5,000	\$0	\$25,000	\$0	\$0	7
REVENUES								
8	4540 INTEREST	13,824	8,881	4,943	0	0	0	8
9	TOTAL REVENUES	\$13,824	\$8,881	\$4,943	\$0	\$0	\$0	9
10	NET REVENUES OVER (UNDER) EXPENDITURES	(\$16,176)	\$3,881	\$4,943	(\$25,000)	\$0	\$0	10
TRANSFERS IN FROM (OUT TO) OTHER FUNDS								
11	662X TRANSFER OUT TO GENERAL FUND	(\$135,709)	(\$82,026)	\$0	\$0	(\$53,683)	\$0	11
12	4922 TFR IN FROM GEN FD (COMM CLEANUP)	19,000	0	0	19,000	0	0	12
13	4923 TFR IN FROM GENERAL FUND (LFPC)	50,000	50,000	0	0	0	0	13
14	492X TFR IN FROM GENERAL FUND (SWMF RATE STABIL)	14,914	0	0	0	0	14,914	14
14	SUBTOTAL - NET TRANSFERS IN (OUT)	(\$51,795)	(\$32,026)	\$0	\$19,000	(\$53,683)	\$14,914	14
15	OVERALL NET INCREASE (DECREASE) IN FUND BALANCE	(\$67,971)	(\$28,145)	\$4,943	(\$6,000)	(\$53,683)	\$14,914	15
16	PROJECTED BALANCE, BEGINNING OF YEAR	1,952,213	888,107	494,277	65,829	148,231	355,769	16
17	PROJECTED BALANCE, END OF YEAR	\$1,884,242	\$859,962	\$499,220	\$59,829	\$94,548	\$370,683	17