FY 2015 BUDGET PROPOSAL

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CHITTENDEN SOLID WASTE DISTRICT
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WILLISTON, VT 05495
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CHITTENDEN SOLID WASTE DISTRICT
Fiscal Year 2015 Proposed Budget
ASSUMPTIONS AND HIGHLIGHTS – GENERAL FUND

	FY14 APPROVED BUDGET	FY15 PROPOSED BUDGET	Difference $	Difference %
Operating Revenues	$9,183,678	$9,856,310	$672,632	+7.3 %
Operating Expenditures	$8,739,954	$9,115,433	$375,479	+4.3 %
Net Revenues in Excess of Expenditures	$443,724	$740,877		
Transfers To Reserves	($562,879)	($583,137)		
Transfers From Reserves	$233,671	$160,119		
Net Increase In Fund Balance	$114,516	$317,859		

Major Assumptions – Revenues:

1. **Solid Waste Management Fee** (SWMF) will remain at $27.00 per ton. The total number of tons subject to this fee for FY15 is expected to be 112,000, reduced from the FY14 estimate of 114,000 tons, based on historical data and management's best projections for the near future. The resulting SWMF revenue budgeted for FY15 is $3,024,000 – a $51,924 (1.7%) increase over the FY14 budget of $2,972,076. Although the tons subject to the fee is expected to decrease compared to FY14, the budgeted revenue is higher for FY15 because the $27.00 per ton rate was effective for only 10 months of FY14 (9/1/13-6/30/14); the fee in effect for the first two months of FY14 was the lower $22.06 rate that had been in effect since 7/1/09 (FY10).
2. **Tipping Fee revenues** are projected virtually unchanged as compared with the FY14 budget. The projected change in rate structure at the MRF – FY15 fee of $8/ton In-District (ID) and $13/ton Out-of-District (OD) as compared with FY14 budgeted fees of $6.50/ton ID and $16.50/ton OD – will have little impact on projected total revenues due to changes in expected incoming material tonnages.
3. **Sale of Materials/Materials Handling** revenues are projected for an overall net increase of $593,200 over the FY14 budget amounts. Of this, $475,500 is associated with resuming sales of compost products after having reduced sales for the FY14 year (persistent herbicide episode); an additional $173,300 in this revenue category will come from the newly-instituted statewide paint product stewardship program, offsetting the District's costs of processing and recycling post-consumer paints.

Major Assumptions – Expenditures:

1. **Personnel costs** include **42.76 Full Time Equivalent** positions, up 3.89 FTE from FY14 – the compost program increased by1.66 FTE, back to FY13 budget levels, Administration increased 1.0 FTE for a new Data Analyst position, the Web Design/Marketing position increased 0.40 FTE to full-time, and the Waste Reduction and Drop-Off Center programs also are budgeting small staffing increases.
2. Existing pay grades will be adjusted upward by a **Cost Of Living Adjustment (COLA) of 0.83%** effective with the start of the FY15 year.
3. **Health insurance** costs are budgeted with an increase of 15%. Employees' contribution will amount to approximately 11 percent of the overall total health insurance premium costs, using a percentage-of-base-salary method for 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 **Tire & Appliance Roundup**, which was eliminated in the FY14 year (a savings of about $40,500) remains unbudgeted for FY15.
5. The District's support of **Green Up Vermont** is budgeted at $8,200 for FY15, an increase of $4,100 over the FY14 budget.

Highlights:

1. Transfers to /from reserves:
   a. Undesignated Fund Balance – there is a projected operating surplus of $393,000 in this FY15 budget, which will be available to offset fee increases in the near future.
   b. DOC Rate Stabilization – An additional deposit of $42,100 is budgeted for the DOC Rate Stabilization account. This reserve was established in conjunction with the DOC rate increases instituted in FY14, to be used in future years as needed to smooth out the need for DOC rate increases.
   c. Facilities Improvement Reserve – The FY15 operating budget provides for transfers to this reserve account in the net amount of $395,300, to provide for future capital acquisitions and improvements.

2. Salaries and personnel benefits: Budgeted higher by about 9%, or $266,500, as compared to FY14. Total positions budgeted increased by 3.89 FTEs, and health insurance rates are budgeted for a 15% increase (see additional narrative under Major Assumptions above).

3. Education and Training: Increased by 20%, associated with staff training for planned software upgrades, as well as training for the new Data Analyst position.

4. Professional Services: Decrease of 1% ($4,500) in this category includes a $34,600 decrease in budget for legal services expense, primarily due to the expected conclusion of the VLCT action relating to the persistent herbicide episode. This legal cost decrease of partly offset by a $30,000 increase (compost program) in services costs related to the distribution and sales of compost at the District's various facilities around the county.

5. Other Services: Decrease of $70,250 is almost entirely related to the reduced budget for processing services at the MRF due to expected lower tonnage of materials to be processed in FY15. Primarily, this expected reduction is due to recent changes in the MRF processing contract, which will require fewer tons of out-of-district materials to be brought to the CSWD facility.

6. Printing and Advertising: Budget in this category is up by 45% ($70,000), associated with Green Mountain Compost resuming its product sales.

7. Other Charges: The largest components of the 31% increase ($46,900) in this category compared with FY14 levels are (a) reinstating FY13 levels of funding for the community waste reduction incentive grants (increase of $25,000); (b) reinstating budget for property taxes at Flynn Ave property ($6,800), not budgeted FY14 due to possible sale of property.

8. In addition to the ongoing programs and services that CSWD provides, there are some special studies that are planned for FY15 (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. Continued work on a potential Consolidated Collection System - $40,000 from Solid Waste Management Fees (SWMF).
   c. Continued work on leadership succession and organizational strategic planning - $28,000 from SWMF.
   d. Household solid waste survey - $23,000 from SWMF.
   e. Waste conversion technologies forecast - $10,000 from SWMF.

HIGHLIGHTS

FY15 CAPITAL PROGRAM BUDGET

CSWD's Capital Budget for FY15 reflects a decrease to $1,288,112 from the FY14 budget of $4,877,250, associated with changes in capital planning priorities as well as the completion during FY14 of the $1.9 million equipment upgrade at the MRF. Highlights of the FY15 capital budget are as follows:

B. $446,000 for replacement of equipment and rolling stock reaching the end of its useful life; $125,000 of this will be financed through lease-purchases, the remainder will come from reserve funds.

C. $174,000 for computer systems upgrades.

D. $190,000 for office space solutions, as the CSWD staff increases and the current administrative building has reached its space capacity.

E. $90,000 for stormwater/drainage improvements on District-owned properties.

F. Numerous minor upgrades at CSWD facilities to increase efficiency of operations, improve the level of service to facility users, or extend the useful life of CSWD's capital infrastructure will be completed.

CHITTENDEN SOLID WASTE DISTRICT

Mission & Goals

Mission

CSWD exists for the purpose of assuring the environmentally sound management of solid waste generated within its member municipalities in an 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.

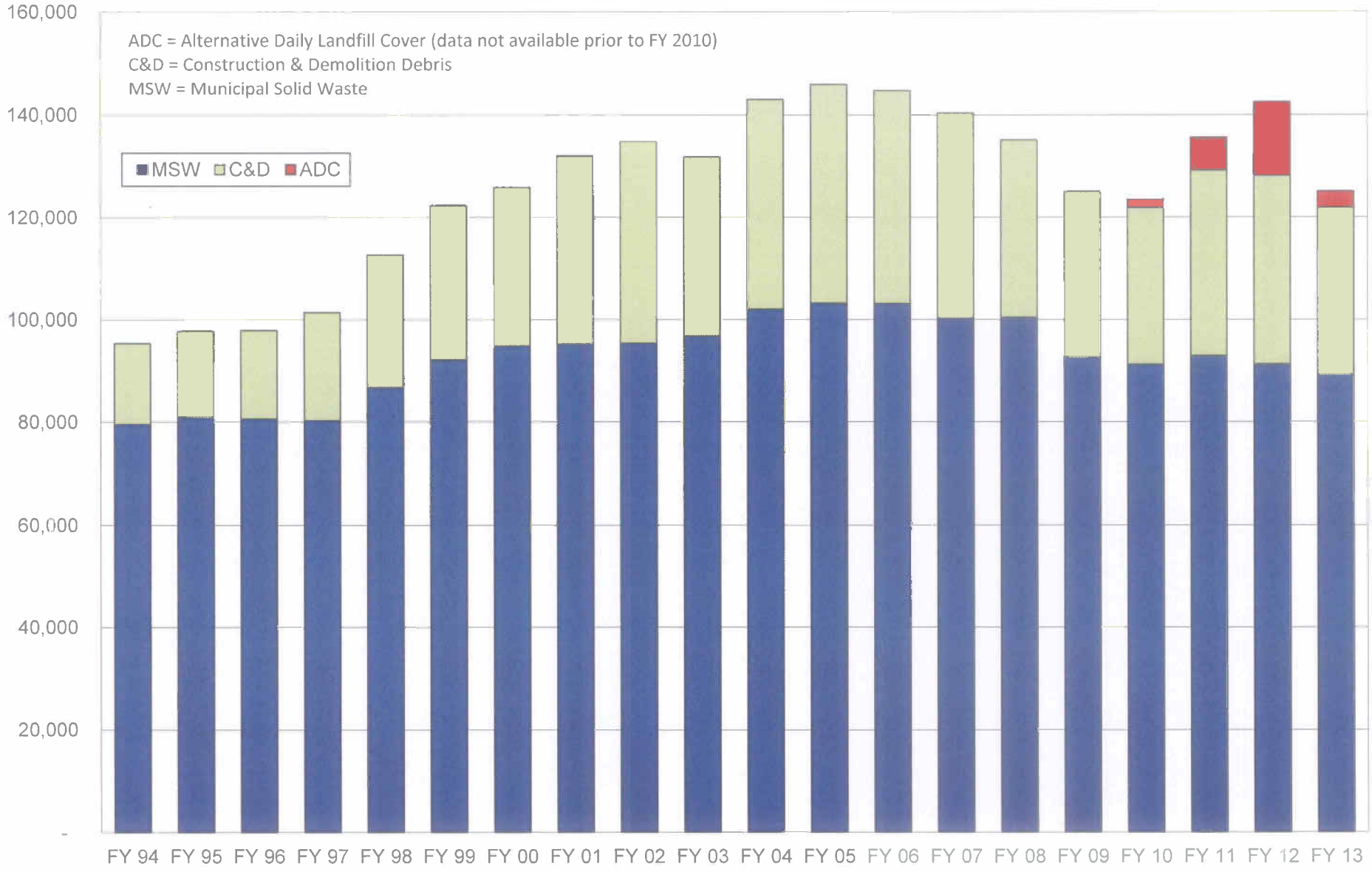
TOWN	NAME	ADDRESS	HOME #	WORK#	E-MAIL
Bolton - Rep.	*Vacant*				
Bolton - Alt.	*Vacant*				
Burlington - Rep.	Chapin Spencer	BPW, PO Box 849 Burlington VT 05402	316-0006	863-9094	cspencer@burlingtonvt.gov
Burlington - Alt	July Sanders	211 Elmwood Avenue, Burlington VT 05401			julysanders8@gmail.com
Charlotte - Rep.	Abby Foulk	957 Orchard Rd, Charlotte VT 05445	425-3078	999-8501	afoulk@gmavt.com
Charlotte - Alt.	Michael Kurt	PO Box 171, Charlotte VT 05445			kmichaelkurt@hotmail.com
Colchester - Rep.	Dirk Reith	97 Fox Run Rd, Colchester VT 05446	879-6547	527-1296	dreith@aol.com
Colchester - Alt.	Nadine Scibek	248 Crossfield Drive, Colchester VT 05446	860-6225		nadinescibek@myfairpoint.net
Essex - Rep.	Alan Nye	25 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	maxglevyinessex@aol.com
Essex Jct. - Rep	George Tyler	5 Acorn Circle, Essex Jct. VT 05452	878-7785	310-8215	ga55tyler@msn.com
Essex Jct. - Alt.	Daniel Kerin	10 Southview Road, Essex Jct. VT 05452	879-8343	316-1376	dkerin@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		bertlindhm@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.	*Vacant*				
Richmond - Rep.	Adam Sherman	158 Church Street, Richmond VT 05477	595-3538	223-7770x128	adamshermanvt@yahoo.com
Richmond - Alt.	*Vacant*				
St. George - Rep.	*Vacant*				
St. George - Alt.	*Vacant*				
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.	Mike Weisel	P.O. Box 71, Underhill Ctr. VT 05490	899-3343	324-1441	mweisel5@gmail.com
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

FY 2015 BUDGET TIMELINE

DATE	ACTION BY WHOM	ACTION TAKEN
November 20, 2013	Board of Commissioners	Passed Preliminary Budget & Approve Dissemination
January 22, 2014	Board of Commissioners	Preliminary Budget Hearing Held
Feb - April 2014	Finance Committee & CSWD Staff	Revise Preliminary Budget
April 23, 2014	Board of Commissioners	Budget Approved For Adoption
Through June 6, 2014	CSWD Staff	Budget Presentations to Member Municipalities
April 24 - June 6, 2014 (45 Days)	Member Municipalities	Budget Approval
July 1, 2014	CSWD Staff	Effective Date of Budget

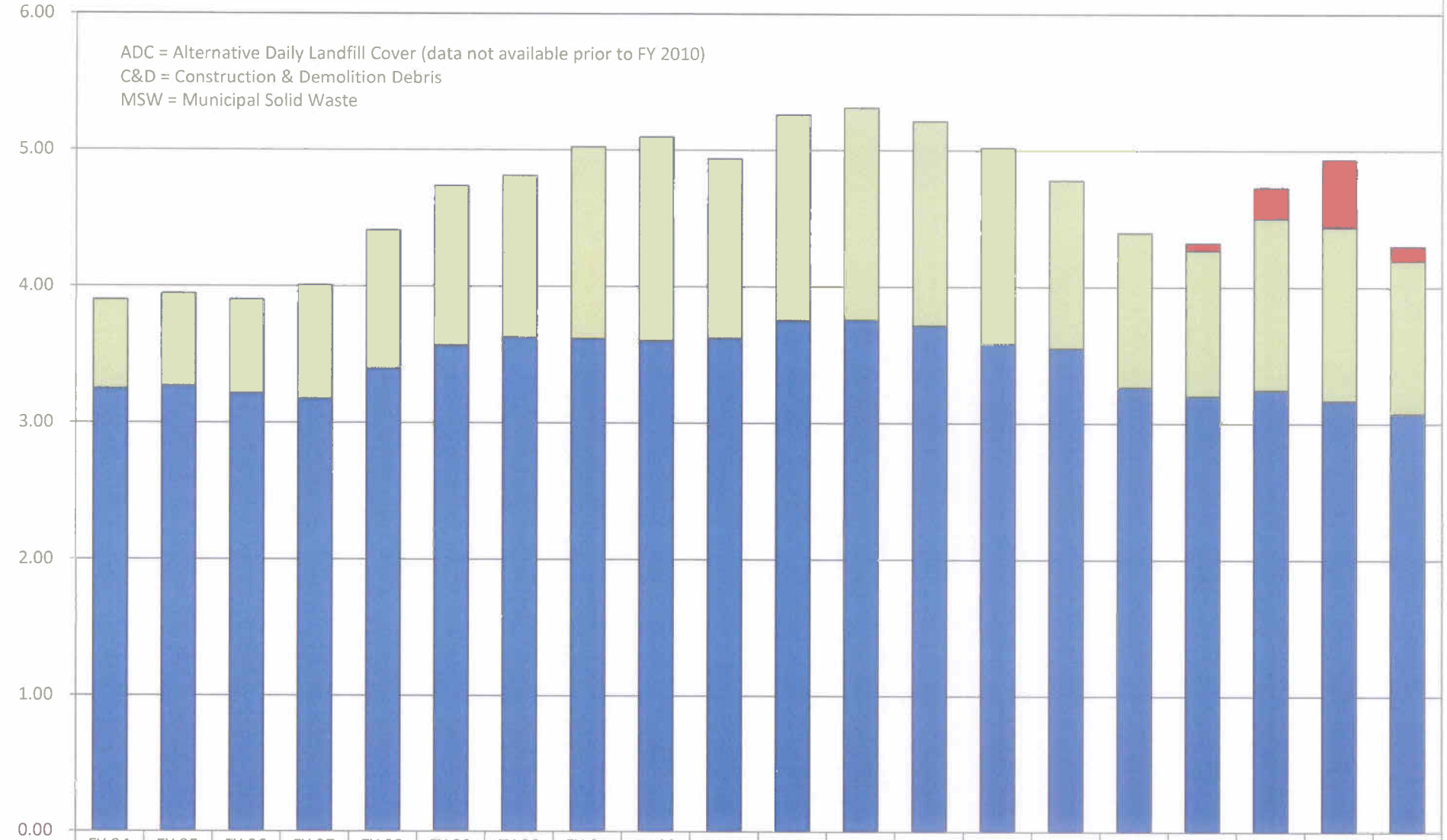
CHITTENDEN SOLID WASTE DISTRICT
Total MSW & C&D Tons Disposed By Fiscal Year 1994-2013



F:\allshare\Material Data\MSW&C&DDisposed1993-2013Budget

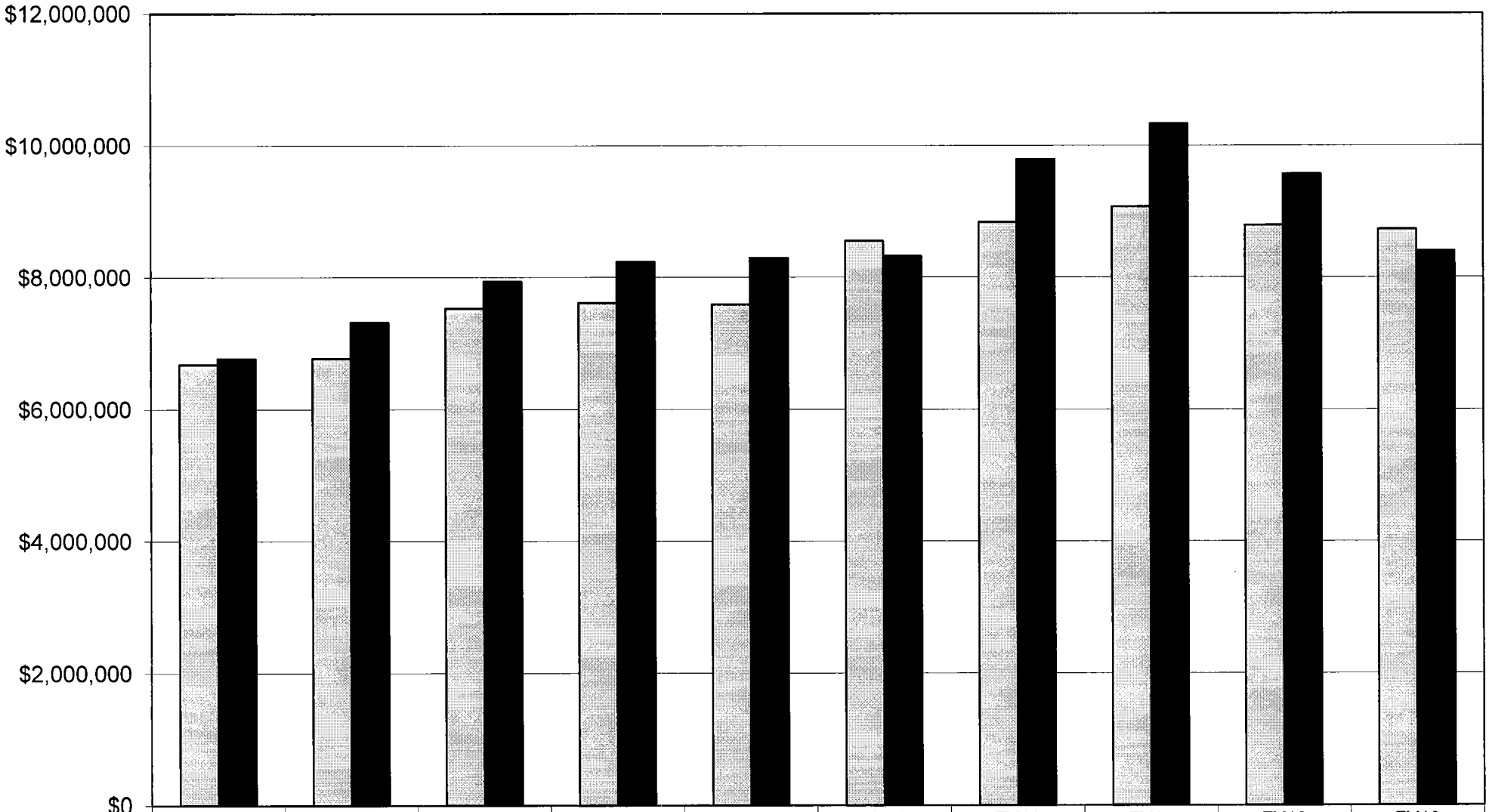
4/15/2014

CHITTENDEN SOLID WASTE DISTRICT
Pounds per Capita per Day Landfilled - Fiscal Years 1994-2013



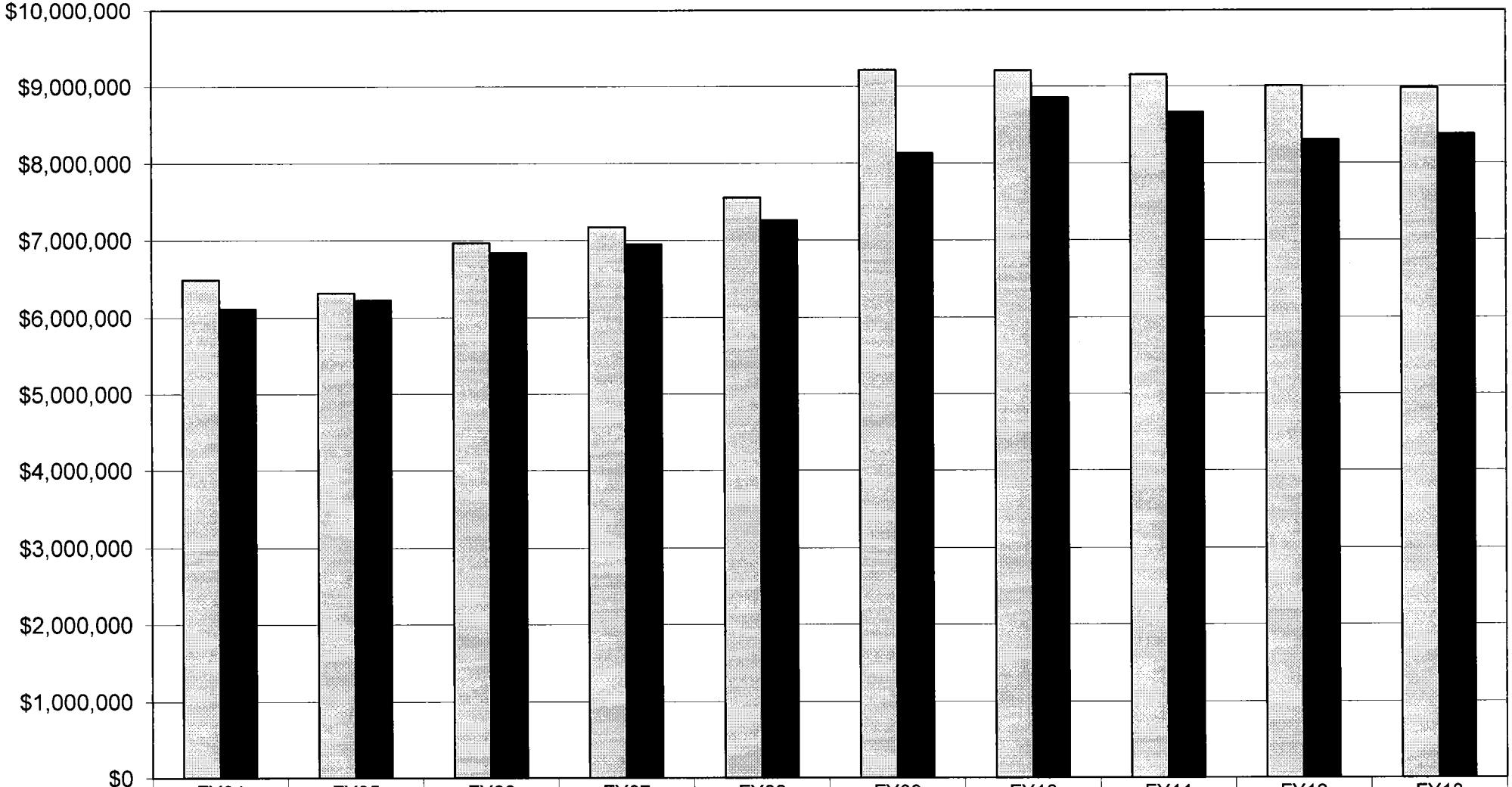
	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13
ADC																	0.06	0.22	0.49	0.11
C&D	0.65	0.68	0.69	0.83	1.01	1.17	1.18	1.40	1.49	1.31	1.50	1.55	1.50	1.43	1.23	1.13	1.07	1.26	1.27	1.12
MSW	3.25	3.27	3.21	3.17	3.40	3.57	3.63	3.62	3.61	3.62	3.75	3.76	3.72	3.59	3.55	3.27	3.20	3.24	3.17	3.07

CHITTENDEN SOLID WASTE DISTRICT
Budgeted Revenues versus Actual Revenues
FY04 to FY13 - General Fund



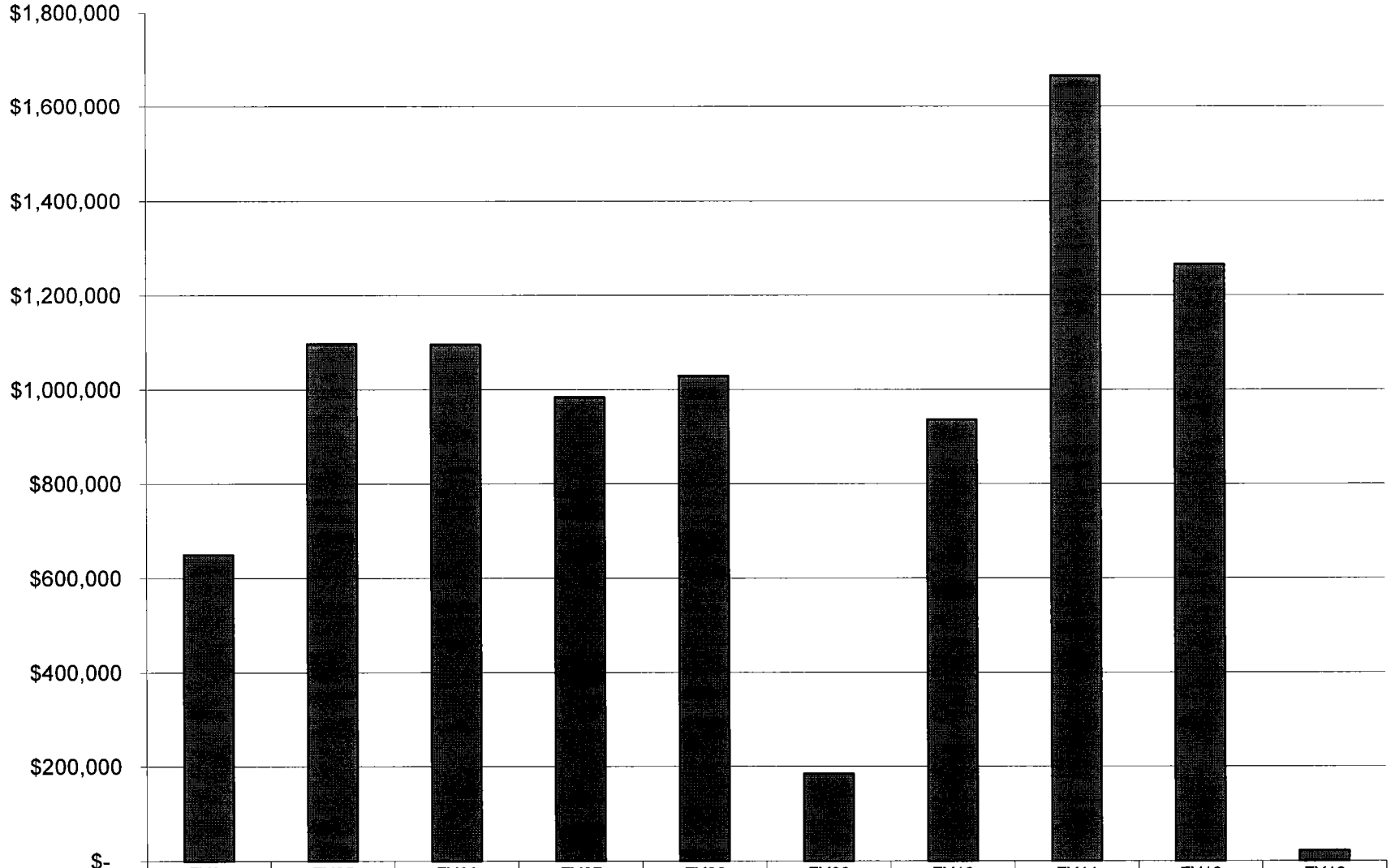
	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
Budget	$6,680,548	$6,771,005	$7,525,942	$7,612,157	$7,589,152	$8,551,064	$8,836,517	$9,068,342	$8,788,912	$8,728,340
Actual	$6,765,615	$7,320,727	$7,936,506	$8,234,566	$8,291,880	$8,319,740	$9,788,078	$10,326,387	$9,565,138	$8,396,531

CHITTENDEN SOLID WASTE DISTRICT
Budgeted Expenses versus Actual Expenses
FY04 to FY13 - General Fund

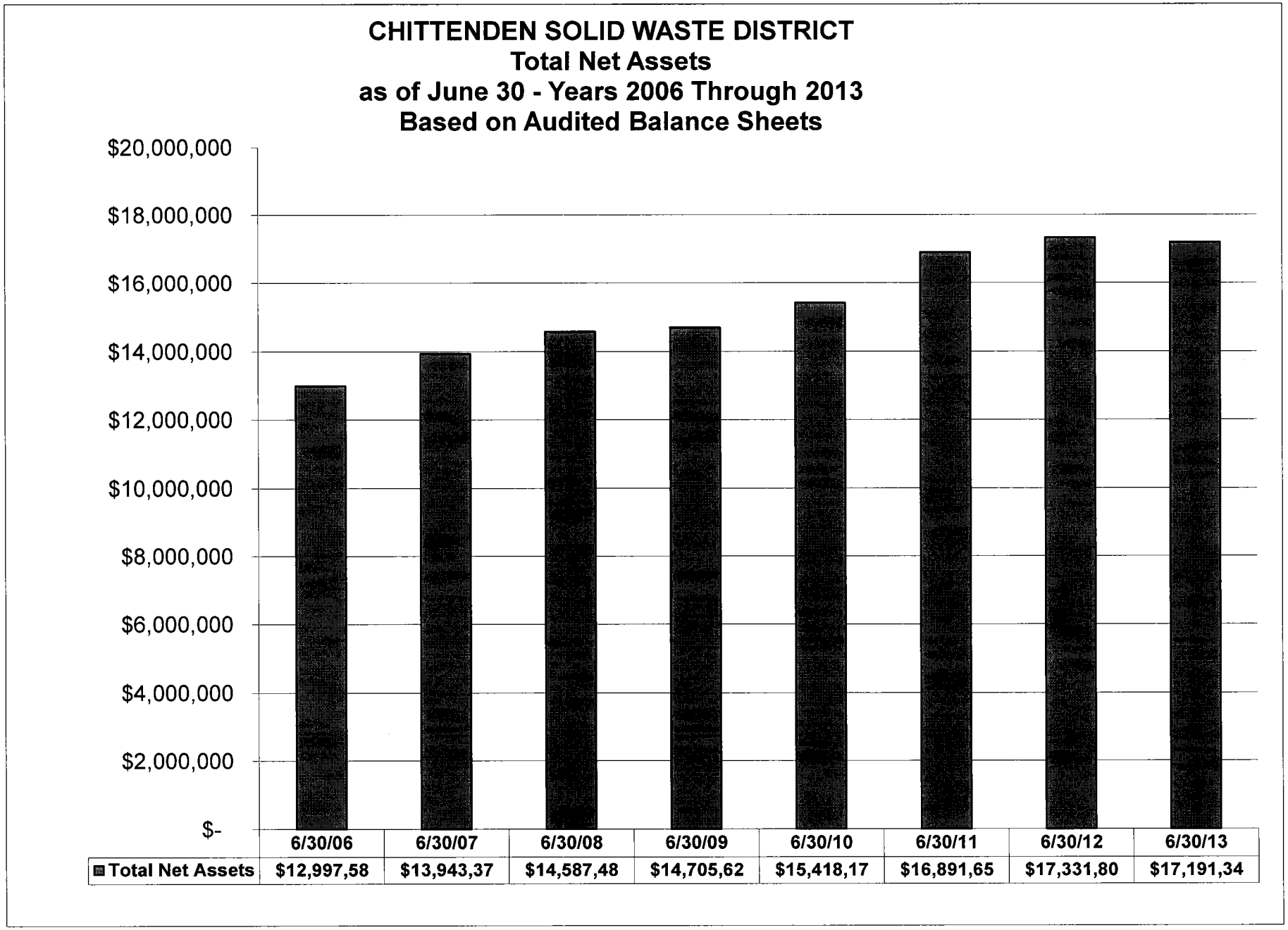


	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
□ Budget	$6,490,626	$6,318,004	$6,969,025	$7,171,931	$7,557,132	$9,215,766	$9,211,884	$9,154,332	$9,005,680	$8,980,061
■ Actual	$6,116,383	$6,224,441	$6,841,115	$6,952,301	$7,263,071	$8,135,065	$8,851,690	$8,660,052	$8,300,252	$8,374,587

CHITTENDEN SOLID WASTE DISTRICT
Actual Net Revenues Over Expenses Before Transfers To/From Reserves FY04 to FY13 - General Fund



	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13
Net Surplus Before Tfrs	$649,232	$1,096,286	$1,095,391	$984,205	$1,028,809	$184,675	$936,388	$1,666,335	$1,264,886	$21,944


CHITTENDEN SOLID WASTE DISTRICT
Total Net Assets
as of June 30 - Years 2006 Through 2013
Based on Audited Balance Sheets
$20,000,000
$18,000,000
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$-
6/30/06 6/30/07 6/30/08 6/30/09 6/30/10 6/30/11 6/30/12 6/30/13
Total Net Assets $12,997,58 $13,943,37 $14,587,48 $14,705,62 $15,418,17 $16,891,65 $17,331,80 $17,191,34

CHITTENDEN SOLID WASTE DISTRICT

SUMMARY OF ALL FUNDS

FY 2015 PROPOSED BUDGET

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	
					FY 2015 PROPOSED BUDGET				FY2014 VS FY2013		
	SUMMARY ACCOUNT LINE	FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED BUDGET	TOTAL PROPOSED BUDGET	GENERAL OPERATING PROGRAMS	DESIGNATED FOR CAPITAL IMPROVEMENTS	OTHER DESIGNATED FUNDS	PERCENT CHANGE	DOLLAR CHANGE	
	EXPENDITURES										
1	Salaries & Wages	$ 1,936,152	$ 2,078,325	$ 2,170,503	**$ 2,368,519**	$ 2,368,519	$ -	$ -	9%	$ 198,016	1
2	Personnel Benefits	695,839	751,938	835,323	**903,814**	903,814	-	-	8%	68,491	2
3	Education & Training	57,268	77,049	94,599	**113,122**	113,122	-	-	20%	18,523	3
4	Professional Services	371,850	491,891	579,725	**575,190**	575,190	-	-	-1%	(4,535)	4
5	Other Services	3,913,437	3,917,134	4,167,963	**4,097,712**	4,097,712	-	-	-2%	(70,251)	5
6	Insurance	73,106	78,619	86,727	**99,996**	99,996	-	-	15%	13,269	6
7	Printing & Advertising	162,541	101,236	157,075	**227,047**	227,047	-	-	45%	69,972	7
8	Utilities	77,657	88,993	96,376	**108,377**	108,377	-	-	12%	12,001	8
9	Computer Equipment, Systems	36,066	60,775	48,003	**36,991**	36,991	-	-	-23%	(11,012)	9
10	Office Supplies/Equipment	36,343	22,655	42,517	**30,327**	30,327	-	-	-29%	(12,190)	10
11	General Supplies	398,535	296,920	310,679	**356,988**	356,988	-	-	15%	46,309	11
12	Interdepartmental	-	-	-	**-**	-	-	-	0%	-	12
13	Other Charges	178,382	409,052	150,464	**197,350**	197,350	-	-	31%	46,886	13
14	Debt Service	363,075	-	-	**-**	-	-	-	0%	-	14
15	Programs	-	-	-	**-**	-	-	-	0%	-	15
16	SUBTOTAL - OPERATING EXPENDITURES	8,300,251	8,374,587	8,739,954	**9,115,433**	9,115,433	-	-	4%	375,479	16
17											17
18	Capital and Other Expenditures	1,393,960	776,682	4,892,250	**1,328,562**	-	1,288,112	40,450	-73%	(3,563,688)	18
19											19
20	TOTAL EXPENDITURES	9,694,211	9,151,269	13,632,204	**10,443,995**	9,115,433	1,288,112	40,450	-23%	(3,188,209)	20
21											21
22	TOTAL REVENUES	10,243,855	8,541,883	11,589,990	**10,043,824**	9,856,310	173,085	14,429	-13%	(1,546,166)	22
23											23
24	NET OF REVENUES OVER (UNDER) EXPENDITURES	549,644	(609,386)	(2,042,214)	**(400,171)**	740,877	(1,115,027)	(26,021)	-80%	1,642,043	24
25											25
26	Transfers Out To Other Funds	(2,182,317)	(751,552)	(796,550)	**(743,256)**	(583,137)	(76,740)	(83,379)	-7%	53,294	26
27	Transfers In From Other Funds	2,182,317	751,552	796,550	**743,256**	160,119	472,040	111,097	-7%	(53,294)	27
28											28
29	**NET INCREASE (DECREASE) IN FUND BALANCES ALL FUNDS, NON-GAAP BUDGETARY BASIS**	**$ 549,644**	**$ (609,386)**	**$ (2,042,214)**	**$ (400,171)**	**$ 317,859**	**$ (719,727)**	**$ 1,697**		**$ 1,642,043**	29

PROPOSED BUDGET

CHITTENDEN SOLID WASTE DISTRICT
FY 2015 PROPOSED BUDGET
CAPITAL AND OTHER DESIGNATED FUNDS - PROJECTION OF INCOME & EXPENDITURES - FY14 AND FY15

		<<<<<<<<< FACILITIES IMPROVEMENT RESERVES >>>>>>>>>>>>>>>>>>								<<<<<< OTHER DESIGNATED FUNDS >>>>>>								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
		MRF 07-02-03	SPECIAL WASTE PROGRAM 07-02-04	DROP OFF CENTERS 07-02-05	HAZARDOUS WASTE PROGRAM 07-03	BIOSOLIDS PROGRAM 07-05-09	COMPOST PROGRAM 07-05-17	PROP MGMT, ADMIN & FUT PROJ 01-09, 01-11	SUBTOTAL FACILITIES IMPRVMT RESERVES	PHASE III LANDFILL POST CLOSURE RESERVES 0-30 yrs	>30 yrs	FACILITIES CLOSURE RESERVE	COMMUNITY CLEANUP FUND	MANAGERS' DEFERRED COMP	DOC RATE STABIL-IZATION	UNDESIG. FUND EQUITY	TOTAL ALL RESERVES	
1	**RESERVE BALANCES as of 6/30/13, actual**	**$2,419,318**	**$307,071**	**$753,661**	**$242,581**	**$226,888**	**$0**	**$294,834**	**$4,244,353**	**$981,430**	**($54,458)**	**$484,263**	**$60,764**	**$7,596**	**$0**	**$1,010,482**	**$6,734,430**	1
2																		2
3	*FY14 REVENUES & EXPENDITURES THROUGH 12/31/13:*																	3
4	Revenues through 12/31/13	$14,687	$627	$36,443	$495	$68,196	$2,470	$602	$123,520	$29,539	$0	$2,013	$0	$0	$0	$0	$155,072	4
5	Expenditures through 12/31/13	($132,477)	$0	($25,164)	($19,131)	($63,787)	($10,981)	($129,260)	($380,800)	($21,750)	$0	$0	($388)	$0	$0	$0	($402,938)	5
6																		6
7	*FY 14 PROJECTED REV / EXP 1/1/14 - 6/30/14:*																	7
8	Projected revenues 1/1/14 - 6/30/14	4,500	204,369	1,525	450	450	-	155,603	$366,897	4,000	$0	$0	$0	$0	$0	$0	$370,897	8
9	Projected expenditures 1/1/14 - 6/30/14	(1,810,000)	(225,769)	(58,250)	(18,000)	-	(42,000)	(3,000)	($2,157,019)	-	$0	$0	($14,612)	$0	$0	$0	($2,171,631)	9
10																		10
11	SUBTOTAL - Projected net revenues less expenditures, FY14	($1,923,290)	($20,773)	($45,446)	($36,186)	$4,859	($50,511)	$23,945	($2,047,402)	$11,789	$0	$2,013	($15,000)	$0	$0	$0	($2,048,600)	11
12																		12
13	BUDGETED TRANSFERS FY14:																	13
14	Transfer In From Gen Fd - FY14 Budget	$248,480	$0	$85,000	$0	$20,300	$57,815	$0	$411,595	$0	$50,000	$0	$1,500	$0	$99,784	$189,516	$752,395	14
15	Transfers Out To Gen Fd - FY14 Budget	$0	$0	$0	$0	$0	$0	($51,610)	($51,610)	$0	($82,061)	$0	$0	$0	$0	($50,000)	($183,671)	15
16	ANTICIPATED UNBUDGETED TRANSFERS FY14:																	16
17	Transfers into Reserves in FY14 (GF Operating Surplus)	$0	$0	$0	$0	$0	$0	$260,000	$260,000	$0	$0	$0	$0	$0	$0	$0	$260,000	17
18	Transfers out of Reserves in FY14 (GF Operating Deficit)	($200,000)	$0	$0	$0	$0	$0	$0	($200,000)	$0	$0	$0	$0	$0	$0	$0	($200,000)	18
19	Annual Reduction, LFPC 30-YR Obligation	$0	$0	$0	$0	$0	$0	$0	$0	($84,500)	$84,500	$0	$0	$0	$0	$0	$0	19
20																		20
21	**PROJECTED RESERVE BALANCES at 6/30/14**	**$544,508**	**$286,298**	**$793,215**	**$206,395**	**$252,047**	**$7,304**	**$527,169**	**$2,616,936**	**$908,719**	**($2,019)**	**$486,276**	**$47,264**	**$7,596**	**$99,784**	**$1,149,998**	**$5,314,554**	21
22																		22
23	**FY15 PROPOSED BUDGET**																	23
24	*PROPOSED REVENUES:*																	24
25	Interest revenue	$2,723	$1,431	$3,966	$1,032	$1,260	$37	$2,636	$13,085	$9,067	$0	$4,863	$0	$0	$499	$0	$27,514	25
26	Other revenues (lease proc, grants, equipmt tradein)	$5,000	$75,000	$15,000	$0	$65,000	$0	$0	$160,000	$0	$0	$0	$0	$0	$0	$0	$160,000	26
27																		27
28	PROPOSED EXPENDITURES - FY15	($255,000)	($104,100)	($242,750)	($48,000)	($65,000)	($51,000)	($522,262)	($1,288,112)	($15,450)	$0	$0	($25,000)	$0	$0	$0	($1,328,562)	28
29																		29
30	FUND BALANCES 6/30/15 Before Transfers	**$297,231**	**$258,629**	**$569,431**	**$159,427**	**$253,307**	**($43,659)**	**$7,543**	**$1,501,909**	**$902,336**	**($2,019)**	**$491,139**	**$22,264**	**$7,596**	**$100,283**	**$1,149,998**	**$4,173,506**	30
31																		31
32	BUDGETED TRANSFERS, FY15																	32
33	Transfers to Reserves FY15 Proposed Budget	$265,601	$0	$85,000	$19,528	$20,300	$81,611	$0	$472,040	$0	$50,000	$0	$19,000	$0	$42,097	$392,859	$975,996	33
34	Transfers from Reserves FY15 Proposed Budget	$0	$0	$0	$0	($70,000)	$0	($6,740)	($76,740)	$0	($83,379)	$0	$0	$0	$0	($75,000)	($235,119)	34
35	Annual Reduction, LFPC 30-YR Obligation	$0	$0	$0	$0	$0	$0	$0	$0	($80,000)	$80,000	$0	$0	$0	$0	$0	$0	35
36																		36
37	**PROJECTED RESERVE BALANCES at 6/30/15**	**$562,832**	**$258,629**	**$654,431**	**$178,955**	**$203,607**	**$37,952**	**$803**	**$1,897,209**	**$822,336**	**$44,602**	**$491,139**	**$41,264**	**$7,596**	**$142,380**	**$1,467,857**	**$4,914,383**	37

CHITTENDEN SOLID WASTE DISTRICT
FY 2015 PROPOSED BUDGET
Actual and Projected Unrestricted Fund Equity

	6/30/12 ACTUAL PER AUDIT	6/30/13 ACTUAL PER AUDIT	6/30/14 PROJECTION as of 4/1/14	6/30/15 PROJECTED BALANCES
Designated for Facilities Capital Improvements (FIR):				
MRF	$ 2,239,249	$ 2,419,318	$ 544,508	$ 562,832
Special Waste	306,052	307,071	286,298	258,629
DOC	877,622	753,661	793,215	654,431
Unregulated Hazardous Waste	298,075	242,581	206,395	178,955
Biosolids Program	233,473	226,888	252,047	203,607
Compost Program	-	-	7,304	37,952
Property Management & Admin	356,752	294,834	527,169	803
Total Designated For Capital Improvements (FIR)	**$ 4,311,223**	**$ 4,244,353**	**$ 2,616,936**	**$ 1,897,209**
Other Designated Funds:				
Post Closure Reserves (In Excess of 30-yr Obligation) *	$ (177,322)	$ (54,458) *	$ (2,019) *	$ 44,602
Facilities Closure Reserves	476,348	484,263	486,276	491,139
Community Cleanup Fund	56,326	60,764	47,264	41,264
Managers' Deferred Compensation Reserve	19,133	7,596	7,596	7,596
DOC Rate Stabilization Reserve	-	-	99,784	142,380
Total Funds Designated For Other Purposes	**374,485**	**498,165**	**638,901**	**726,981**
Total - All Designated Funds	**$ 4,685,708**	**$ 4,742,518**	**$ 3,255,837**	**$ 2,624,190**
Undesignated Fund Equity, end of fiscal year				
Undesignated Fund Equity *	1,089,063	1,010,482 *	1,149,998 *	1,467,857
Total Unrestricted Fund Equity - Designated & Undesignated	**$ 5,774,771**	**$ 5,753,000**	**$ 4,405,835**	**$ 4,092,047**

** 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 USE OF SOLID WASTE MANAGEMENT FEES BY PROGRAM -
COMPARISON FY14 TO FY15

TOTAL SOURCES OF OPERATING REVENUES	FY14 ADOPTED BUDGET		FY15 PROPOSED BUDGET		Difference
General Operating Revenues:	$	% OF OPER REV	$	% OF OPER REV	$ Change
Tipping Fees	$ 3,489,594	38.0%	$ 3,479,796	35.3%	$ (9,798)
Solid Waste Management Fee	2,972,076	32.4%	3,024,000	30.7%	51,924
Sale of Materials/Mat'l Handling Fees	2,583,426	28.1%	3,176,589	32.2%	593,163
Federal, State, & Local Grants	72,600	0.8%	72,600	0.7%	-
Interest	1,540	0.0%	1,540	0.0%	-
License Fees	10,505	0.1%	13,435	0.1%	2,930
Property Management	53,937	0.6%	88,350	0.9%	34,413
Subtotal Operating Revenues	**9,183,678**	**100.0%**	**9,856,310**	**100.0%**	**672,632**
Net Transfer From (To) Reserves	(443,724)		(740,877)		(297,153)
Total Operating Expense Budget	**$ 8,739,954**		**$ 9,115,433**		**$ 375,479**

USE OF SOLID WASTE MANAGEMENT FEES BY PROGRAM	FY14 Based on 114,000 tons *		FY15 Based on 112,000 tons		Difference
Program	$	%	$	%	$ Change
MRF	$ -	0.0%	$ -	0.0%	$ -
Waste Reduction	320,975	10.8%	311,001	10.3%	(9,974)
Special Waste	313,142	10.5%	332,836	11.0%	19,694
DOCs	253,516	8.5%	303,513	10.0%	49,997
Unregulated Haz Waste	529,376	17.8%	435,145	14.4%	(94,231)
Biosolids Program	-	0.0%	-	0.0%	-
Green Mountain Compost	475,521	16.0%	222,182	7.3%	(253,339)
Special Projects	178,795	6.0%	248,920	8.2%	70,125
Future Projects	18,882	0.6%	27,609	0.9%	8,727
Finance	83,899	2.8%	86,899	2.9%	3,000
Administration	152,422	5.1%	189,892	6.3%	37,470
Marketing/Communications	296,624	10.0%	342,137	11.3%	45,513
Enforcement	54,960	1.8%	60,194	2.0%	5,234
PUD	104,448	3.5%	70,813	2.3%	(33,635)
Increase in Undesignated Fund Equity	189,516	6.4%	392,859	13.0%	203,343
Total Solid Waste Mgmt Fee Revenues	$ 2,972,076	100.0%	$ 3,024,000	99.9%	$ 51,924

** Effective date of SWMF increase from $22.06 to $27.00 - September 1, 2013 (FY14)*

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

		BUDGETED REVENUES			BUDGETED EXPENDITURES			TRANSFERS FROM (TO) RESERVES		NET PROGRAM AMOUNT SWMF SUBSIDY *		
		1	2	3	4	5	6	7	8	9	10	
	PROGRAM	FY14 ADOPTED BUDGET	FY15 PROPOSED BUDGET	$ CHANGE	FY14 ADOPTED BUDGET	FY15 PROPOSED BUDGET	$ CHANGE	FY14 ADOPTED BUDGET	FY15 PROPOSED BUDGET	FY14 ADOPTED BUDGET	FY15 PROPOSED BUDGET	
1	MSW	$ 2,400	$ -	$ (2,400)	$ 84,461	$ 83,379	$ (1,082)	$ 82,061	$ 83,379	$ -	$ -	1
2	MRF	2,380,609	2,292,762	(87,847)	2,132,129	2,027,161	(104,968)	(248,480)	(265,601)	-	-	2
3	WASTE REDUCTION	200	200	-	321,175	311,201	(9,974)	-	-	320,975	311,001	3
4	SPECIAL WASTE	139,752	127,067	(12,685)	452,894	459,903	7,009	-	-	313,142	332,836	4
5	DOC	1,920,368	1,900,800	(19,568)	1,989,100	2,070,866	81,766	(184,784)	(133,447)	253,516	303,513	5
6	HAZARDOUS WASTE	166,346	366,580	200,234	695,723	782,197	86,474	-	(19,528)	529,376	435,144	6
7	SAFETY/QA PROGRAM	-	-	-	-	-	-	-	-	-	-	7
8	BIOSOLIDS	1,085,975	1,091,047	5,072	1,165,675	1,140,747	(24,928)	79,700	49,700	-	-	8
9	GREEN MTN COMPOST (GMC)	447,522	950,529	503,007	865,228	1,091,100	225,872	(57,815)	(81,611)	475,521	222,182	9
10	SPECIAL PROJECTS	-	-	-	177,295	229,920	52,625	(1,500)	(19,000)	178,795	248,920	10
11	FUTURE PROJECTS	-	-	-	53,882	27,609	(26,273)	35,000	-	18,882	27,609	11
12	PROPERTY MANAGEMENT	51,537	88,350	36,813	68,147	95,090	26,943	16,610	6,740	-	-	12
13	FINANCE	1,540	1,540	-	85,439	88,439	3,000	-	-	83,899	86,899	13
14	ADMINISTRATION	50	-	(50)	152,472	189,892	37,420	-	-	152,422	189,892	14
15	MARKETING	4,800	-	(4,800)	301,424	342,137	40,713	-	-	296,624	342,137	15
16	ENFORCEMENT	10,505	13,435	2,930	65,465	73,629	8,164	-	-	54,960	60,194	16
17	PUD	-	-	-	129,448	102,163	(27,285)	25,000	31,350	104,448	70,813	17
18	SOLID WASTE MGMT FEE REV	2,972,076	3,024,000	51,924	-	-	-	(189,516)	(392,859)	(2,782,560)	(2,631,141)	18
	TOTALS	**$ 9,183,678**	**$ 9,856,310**	**$ 672,630**	**$ 8,739,957**	**$ 9,115,433**	**$ 375,476**	**$ (443,724)**	**$ (740,877)**	**$ -**	**$ -**	

Note: Individual totals may vary due to rounding.

* The Net Program Amount / Solid Waste Management Fee Subsidy amounts shown in columns 9 & 10 represent the net amount needed to balance the budget for each individual program. This is calculated as follows:

BUDGETED REVENUES (COL. 1 & 2) LESS BUDGETED EXPENDITURES (COL. 4 & 5) PLUS TRANSFERS FROM (TO) RESERVES (COL. 7 & 8).

CHITTENDEN SOLID WASTE DISTRICT
SUMMARY OF PROPOSED FY15 BUDGET
GENERAL OPERATING PROGRAMS

	LINE ITEM A/C #	ACCOUNT	FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED BUDGET	FY15 PROPOSED BUDGET	3 MSW	4 MRF	5 Waste Reduction	6 Special Waste	7 Drop-off Centers	8 Hazardous Waste	9 Safety QA	10 Biosolids	11 GM Compost	12 Special Projects	13 Future Projects	14 Property Managemt	15 Finance	16 Admin	17 Marketing	18 Enforcemt	19 PUD	PERCENT CHANGE	DOLLAR CHANGE	
							PROGRAM BUDGETS																			
		OPERATING EXPENSES																								
1		TOTAL 5100 - SALARIES & WAGES	$ 1,936,152	$ 2,078,325	$ 2,170,503	$ 2,368,519	$ 8,183	$ 78,957	$ 159,921	$ 91,999	$ 719,056	$ 289,299	$ 16,919	$ 12,946	$ 277,574	$ 51,961	0	$ 8,183	$ 161,615	$ 334,940	$ 118,685	$ 38,282	0	9%	$ 198,016	1
2		TOTAL 5200 - PERSONNEL BENEFITS	695,839	751,938	835,323	903,814	2,637	20,919	58,515	36,859	339,871	92,933	4,293	5,818	123,341	18,551	0	2,637	46,751	107,247	38,352	5,091	0	8%	68,491	2
3																										3
4	5320	STAFF TRAINING	15,240	21,857	33,041	46,535	0	3,000	5,500	1,900	3,800	4,450	3,375	200	3,700	2,822	0	0	2,350	9,663	1,575	2,200	2,000	41%	13,494	4
5	5325	TEAM MOTIVATION	6,969	8,475	12,300	12,775	0	0	0	0	0	0	0	0	0	0	0	0	0	12,775	0	0	0	4%	475	5
6	5340	TRAVEL & MEALS	19,909	28,876	30,518	33,796	45	1,528	3,497	996	3,162	4,660	1,227	4,000	486	3,051	0	56	140	7,785	980	2,184	0	11%	3,278	6
7	5360	SUBSCRIPTIONS	1,199	1,415	1,920	1,970	0	139	55	0	0	0	84	0	253	91	0	0	0	1,218	130	0	0	3%	50	7
8	5365	MEMBERSHIP DUES	13,951	16,426	16,820	18,046	0	950	0	0	0	1,250	75	900	1,685	0	0	0	415	12,771	0	0	0	7%	1,226	8
9		TOTAL 5300 - Education & Training	57,268	77,049	94,599	113,122	45	5,617	9,052	2,896	6,962	10,360	4,761	5,100	6,124	5,964	0	56	2,905	44,212	2,685	4,384	2,000	20%	18,523	9
10																										10
11	5410	MEDICAL EXAMS	1,203	802	1,603	1,675	0	0	0	0	400	1,275	0	0	0	0	0	0	0	0	0	0	0	4%	72	11
12	5425	LEGAL FEES	66,579	120,566	87,430	52,790	0	1,500	0	0	0	5,000	0	2,220	2,880	8,800	0	250	2,000	9,000	0	1,140	20,000	-40%	(34,640)	12
16	5448	BANK FEES	5,524	2,021	4,155	5,905	0	0	0	0	0	0	0	0	5,500	0	0	0	405	0	0	0	0	42%	1,750	16
17	5450	AUDIT FEES	12,700	13,300	15,000	19,000	0	0	0	0	0	0	0	0	0	0	0	0	19,000	0	0	0	0	27%	4,000	17
18	5465	SCALE MAINTENANCE/CERTIFICATION	371	630	610	480	0	180	0	0	0	0	0	0	300	0	0	0	0	0	0	0	0	-21%	(130)	18
19	5492	OTHER TESTING	19,851	43,382	20,360	23,630	0	0	0	0	0	2,300	0	1,500	19,830	0	0	0	0	0	0	0	0	16%	3,270	19
20	5495	GROUND WATER TESTING	31,669	32,351	32,742	37,459	22,600	0	0	0	0	0	0	0	14,859	0	0	0	0	0	0	0	0	14%	4,717	20
21	5499	OTHER SERVICES	233,953	278,839	417,825	434,251	9,650	25,000	3,800	133,717	4,000	9,675	0	70,000	40,206	58,000	10,000	1,950	0	18,500	11,675	578	37,500	4%	16,426	21
22		TOTAL 5400 - Professional Services	371,850	491,891	579,725	575,190	32,250	26,680	3,800	133,717	4,400	18,250	0	73,720	83,575	66,800	10,000	2,200	21,405	27,500	11,675	1,718	57,500	-1%	(4,535)	22
23																										23
24	5505	BUILDING/LAND LEASE	19,494	19,822	20,520	21,212	0	0	0	0	1,006	20,206	0	0	0	0	0	0	0	0	0	0	0	3%	692	24
25	5510	EQUIPMENT LEASES	143,677	123,506	157,721	173,759	0	0	98	39,900	42,604	0	0	23,485	66,988	0	0	0	0	684	0	0	0	10%	16,038	25
26	5515	EQUIPMENT SERVICE CONTRACTS	5,802	6,046	7,172	8,344	0	0	0	0	4,880	0	0	0	315	0	0	0	0	3,149	0	0	0	16%	1,172	26
27	5525	FACILITIES MANAGEMENT	1,498,083	1,638,749	1,801,360	1,732,470	0	1,732,470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4%	(68,890)	27
28	5545	HAZARDOUS WASTE DISPOSAL	130,776	149,294	152,376	149,837	0	0	0	5,825	0	144,012	0	0	0	0	0	0	0	0	0	0	0	-2%	(2,539)	28
29	5546	LEACHATE TREATMENT	2,953	1,610	2,228	1,886	1,386	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	-15%	(342)	29
30	5547	LEACHATE TESTING	3,907	3,059	4,254	4,254	3,950	0	0	0	0	0	0	0	304	0	0	0	0	0	0	0	0	0%	0	30
31	5548	LEACHATE HAULING	11,479	10,996	14,620	13,783	10,768	0	0	0	0	0	0	0	3,015	0	0	0	0	0	0	0	0	-6%	(837)	31
34	5552	TIRES DISPOSAL	73,404	68,799	73,600	51,760	0	0	0	27,360	24,400	0	0	0	0	0	0	0	0	0	0	0	0	-30%	(21,840)	34
37	5556	MSW DISPOSAL	595,736	557,155	593,342	610,003	0	0	0	0	592,103	7,200	0	0	4,100	0	0	0	0	250	0	0	6,350	3%	16,661	37
38	5557	RECYCLING @ CSWD	(23,971)	(7,824)	20,521	25,256	0	0	0	0	25,256	0	0	0	0	0	0	0	0	0	0	0	0	23%	4,735	38
39	5559	REFRIGERANT REMOVAL	23,440	26,360	26,720	25,872	0	0	0	0	25,872	0	0	0	0	0	0	0	0	0	0	0	0	-3%	(848)	39
40	5560	ELECTRONICS MANAGEMENT	23,465	2,446	14,350	1,245	0	0	0	0	0	1,245	0	0	0	0	0	0	0	0	0	0	0	-91%	(13,105)	40
41	5561	FOOD WASTE MANAGEMENT	13,748	16,347	17,105	31,635	0	0	0	0	31,635	0	0	0	0	0	0	0	0	0	0	0	0	85%	14,530	41
42	5562	FLUORESCENT LAMPS	37,851	22,567	19,228	16,023	0	0	0	0	0	16,023	0	0	0	0	0	0	0	0	0	0	0	-17%	(3,205)	42
45	5577	SLUDGE MANAGEMENT	1,125,837	1,082,888	984,050	964,258	0	0	0	0	0	0	0	964,258	0	0	0	0	0	0	0	0	0	-2%	(19,792)	45
46	5580	TRUCKING SERVICES	41,961	8,496	49,080	52,824	0	0	0	0	0	0	0	6,669	46,155	0	0	0	0	0	0	0	0	8%	3,744	46
47	5584	SNOW PLOWING	23,700	24,242	27,700	28,450	0	0	0	0	23,000	3,950	0	0	0	0	0	1,500	0	0	0	0	0	3%	750	47
48	5587	BUILDING & GROUNDS MAINTENANCE	42,893	24,798	43,626	49,036	1,000	0	0	0	11,200	1,900	0	0	11,510	0	0	13,500	0	9,926	0	0	0	12%	5,410	48
49	5592	EQUIPMENT MAINTENANCE	112,569	128,968	124,100	122,800	0	0	0	10,150	27,450	4,800	0	30,000	50,400	0	0	0	0	0	0	0	0	-1%	(1,300)	49
50	5594	TIRE REPAIR/REPLACEMENT	6,633	8,810	14,290	13,005	0	0	0	2,100	10,905	0	0	0	0	0	0	0	0	0	0	0	0	-9%	(1,285)	50
52		TOTAL 5500 - Other Services	3,913,437	3,917,134	4,167,963	4,097,712	17,104	1,732,470	98	85,335	820,311	199,336	0	1,024,412	183,287	0	0	15,000	0	14,009	0	0	6,350	-2%	(70,251)	52
53																										53
54	5620	COMMERCIAL INSURANCE	70,599	78,119	84,227	95,996	2,189	19,969	0	5,009	18,634	16,850	0	0	12,737	0	0	8,500	2,803	9,304	0	0	0	14%	11,769	54
56	5685	INSURANCE RESERVES	2,507	500	2,500	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	60%	1,500	56
57		TOTAL 5600 - Insurance	73,106	78,619	86,727	99,996	2,189	19,969	0	5,009	18,634	16,850	0	0	12,737	0	0	8,500	2,803	13,304	0	0	0	15%	13,269	57
58																										58
59	5710	LEGAL NOTICES/CLASSIFIED ADS	2,243	895	3,850	4,050	0	0	0	0	700	0	0	0	0	200	0	0	0	3,000	150	0	0	5%	200	59
60	5720	PRINTING	27,389	9,992	50,600	49,990	0	0	200	0	0	2,860	0	0	10,130	0	0	0	0	0	36,325	475	0	-1%	(610)	60
61	5750	WORKSHOPS & PRESENTATIONS	559	165	355	261	0	0	261	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-26%	(94)	61
62	5755	PROMOTION & EDUCATION	132,350	90,184	102,270	172,746	0	1,525	200	0	3,055	14,000	0	0	66,066	0	0	0	0	0	87,900	0	0	69%	70,476	62
63		TOTAL 5700 - Printing & Advertising	162,541	101,236	157,075	227,047	0	1,525	661	0	3,755	16,860	0	0	76,196	200	0	0	0	3,000	124,375	475	0	45%	69,972	63
64																										64
65	5810	TELEPHONE	25,618	27,805	30,966	39,554	0	1,200	2,880	0	11,550	3,828	0	0	3,240	0	0	0	0	15,440	456	960	0	28%	8,588	65
66	5820	WATER/SEWER	7,375	8,879	7,707	8,480	0	0	0	0	6,452	1,228	0	0	0	0	0	800	0	0	0	0	0	10%	773	66
67	5830	ELECTRICITY	34,263	39,883	40,657	43,232	265	0	0	300	12,950	11,200	0	0	13,837	0	0	600	0	4,080	0	0	0	6%	2,575	67
69	5855	HEATING FUEL	10,401	12,426	17,046	17,111	0	0	0	0	4,463	688	0	0	4,509	0	0	600	0	4,000	0	0	2,852	0%	65	69
71		TOTAL 5800 - Utilities	77,657	88,993	96,376	108,377	265	1,200	2,880	300	35,415	16,944	0	0	21,586	0	0	2,000	0	23,520	456	960	2,852	12%	12,001	71
72																										72
73	5950	COMPUTER EQUIPMENT/SYSTEMS UPGRADE	10,427	20,753	13,700	2,200	0	0	0	0	0	0	0	0	200	0	0	0	0	2,000	0	0	0	-84%	(11,500)	73
74	5970	COMPUTER SYSTEMS MAINTENANCE	25,639	40,022	34,303	34,791	0	0	0	0	1,500	0	0	0	503	0	0	0	5,221	27,567	0	0	0	1%	488	74
75		TOTAL 5900 - Computer Equip, Systems	36,066	60,775	48,003	36,991	0	0	0	0	1,500	0	0	0	703	0	0	0	5,221	29,567	0	0	0	-23%	(11,012)	75
76																										76
77	6010	OFFICE SUPPLIES	15,678	12,414	16,032	15,382	0	0	0	0	2,789	824	0	0	2,400	0	0	0	2,475	5,790	1,104	0	0	-4%	(650)	77
78	6020	PERMITS	1,706	1,368	2,271	2,031	1,090	0	0	0	341	40	0	0	560	0	0	0	0	0	0	0	0	-11%	(240)	78
79	6040	POSTAGE	17,666	7,862	22,164	10,364	0	0	75	0	104	120	0	0	1,250	72	0	0	2,234	1,100	5,265	144	0	-53%	(11,800)	79
80	6050	OFFICE FURNITURE/EQUIP	1,293	1,011	2,050	2,550	0	0	0	0	0	0	0	0	0	0	0	0	0	2,550	0	0	0	24%	500	80
81		TOTAL 6000 - Office Supplies/Equip	36,343	22,655	42,517	30,327	1,090	0	75	0	3,234	984	0	0	4,210	72	0	0	4,709	9,440	6,369	144	0	-29%	(12,190)	81
82																										82
83	6110	GENERAL MATERIALS	32,515	46,247	23,140	38,610	0	3,200	880	2,610	9,350	18,445	100	0	3,500	80	0	0	0	350	0	95	0	67%	15,470	83
84	6111	COST OF GOODS SOLD - COMPOST	67,350	34,290	25,760	42,421	0	0	0	0	0	0	0	0	42,421	0	0	0	0	0	0	0	0	65%	16,661	84
85	6112	COST OF GOODS SOLD - TOPSOIL	5,785	0	2,850	2,520	0	0	0	0	0	0	0	0	2,520	0	0	0	0	0	0	0	0	-12%	(330)	85
86	6113	COST OF GOODS SOLD - BAGGED PRODUCTS	62,743	18,083	0	22,932	0	0	0	0	0	0	0	0	22,932	0	0	0	0	0	0	0	0	NEW	22,932	86
87	6114	COST OF GOODS SOLD - OTHER	41,442	10,350	22,510	24,535	0	0	0	0	0	0	0	0	24,535	0	0	0	0	0	0	0	0	9%	2,025	87
89	6128	SIGNAGE	772	4,188	2,900	2,900	0	0	0	300	2,000	600	0	0	0	0	0	0	0	0	0	0	0	0%	0	89
90	6135	DIESEL FUEL & GASOLINE	122,974	107,483	141,616	135,375	0	0	0	11,700	52,650	947	0	0	61,618	0	0	0	0	0	0	0	8,461	-4%	(6,241)	90
91	6180	EQUIPMENT REPLACEMENT	8,583	472	5,300	3,950	0	0	0	0	0	1,450	0	0	2,500	0	0	0	0	0	0	0	0	-25%	(1,350)	91
92	6181	SAFETY EQUIPMENT	13,580	8,885	11,148	12,124	0	0	105	0	4,405	4,614	0	0	3,000	0	0	0	0	0	0	0	0	9%	976	92
93	6184	BINS	37,858	59,832	66,888	60,970	0	43,082	17,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-9%	(5,918)	93
94	6195	UNIFORMS	4,933	7,090	8,567	10,651	0	0	0	0	7,554	912	0	0	1,905	0	0	0	0	0	0	280	0	24%	2,084	94
95		TOTAL 6100 - General Supplies	398,535	296,920	310,679	356,988	0	46,282	18,873	14,610	75,959	26,968	100	0	164,931	80	0	0	0	350	0	375	8,461	15%	46,309	95

CHITTENDEN SOLID WASTE DISTRICT
SUMMARY OF PROPOSED FY15 BUDGET
GENERAL OPERATING PROGRAMS

	LINE ITEM A/C #	ACCOUNT	FY12 ACTUAL	FY13 ACTUAL	FY14 ADOPTED BUDGET	FY15 PROPOSED BUDGET	3 MSW	4 MRF	5 Waste Reduction	6 Special Waste	7 Drop-off Centers	8 Hazardous Waste	9 Safety QA	10 Biosolids	11 GM Compost	12 Special Projects	13 Future Projects	14 Property Managemt	15 Finance	16 Admin	17 Marketing	18 Enforcemt	19 PUD	PERCENT CHANGE	DOLLAR CHANGE	
							PROGRAM BUDGETS																			
96																										96
97	6210	ADMIN ALLOCATION	0	0	0	0	6,995	36,490	49,461	29,744	74,412	38,754	0	15,710	41,936	20,434	17,406	16,281	45,695	(443,082)	29,997	19,767	0	0%	0	97
98	6215	FINANCE ALLOCATION	0	0	0	0	4,461	10,543	5,880	9,935	93,880	28,793	0	3,041	28,794	2,028	203	3,650	(202,765)	0	9,124	2,433	0	0%	0	98
99	6225	SAFETY - QA/QC ALLOCATION	0	0	0	0	960	522	426	0	13,338	8,221	(26,073)	0	1,544	0	0	0	0	1,064	0	0	0	0%	0	99
102	6255	MAINTENANCE CHARGES	0	0	0	0	7,200	1,200	1,560	25,500	(75,600)	10,920	0	0	19,800	0	0	5,940	0	3,300	180	0	0	0%	0	102
103	6259	ROLL-OFF TRUCK CHARGES	0	0	0	0	0	240	0	24,000	(66,160)	6,160	0	0	35,440	80	0	0	0	0	240	0	0	0%	0	103
105		**TOTAL 6200 - Interdepartmental**	0	0	0	0	19,616	48,995	57,327	89,179	39,870	92,848	(26,073)	18,751	127,514	22,542	17,609	25,871	(157,070)	(438,719)	39,541	22,200	0	n/a	0	105
106																										106
107	6305	OTHER CHARGES	1,196	958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	107
108	6306	GENERAL MGR'S DISCRETION	2,848	3,569	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	0%	0	108
109	6319	R & D PILOT PROJECTS	70	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	109
110	631X	DISBURSEMENTS - PERSISTENT HERBICIDE CLAIMS	0	241,925	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	110
111	6321	GREENUP DAY	9,610	9,374	9,650	13,750	0	0	0	0	0	0	0	0	0	13,750	0	0	0	0	0	0	0	42%	4,100	111
112	6322	TIRE & APPLIANCE ROUNDUP	38,159	40,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	112
114	6324	INCENTIVE GRANTS	41,032	27,544	25,000	50,000	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	100%	25,000	114
115	6325	PAYMENT FOR MUNICIPAL SERVICES	35,156	36,383	37,054	40,416	0	25,374	0	0	0	0	0	0	5,940	0	0	9,102	0	0	0	0	0	9%	3,362	115
116	6326	PROPERTY TAXES	18,913	19,254	13,442	21,541	0	0	0	0	0	0	0	0	0	0	0	21,541	0	0	0	0	0	60%	8,099	116
118	6329	STATE HW TAXES	523	580	565	565	0	0	0	0	0	565	0	0	0	0	0	0	0	0	0	0	0	0%	0	118
119	6335	BOARD MEETINGS	9,041	9,800	12,273	18,022	0	0	0	0	0	0	0	0	0	0	0	0	0	18,022	0	0	0	47%	5,749	119
121	6350	IMPACT FEES	17,167	18,355	19,219	19,174	0	19,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	(45)	121
122	6358	HOST TOWN FEES	4,664	795	4,561	5,282	0	0	0	0	1,900	0	0	0	3,382	0	0	0	0	0	0	0	0	16%	721	122
123	6391	BAD DEBT EXPENSE	3	65	200	100	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	-50%	(100)	123
124	6398	RESERVE FOR CONTINGENCIES (PUD ONLY)	0	0	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0%	0	124
125		**TOTAL 6300 - Other Charges**	178,382	409,052	150,464	197,350	0	44,548	0	0	1,900	565	0	0	9,322	63,750	0	30,643	100	21,522	0	0	25,000	31%	46,886	125
126																										126
127	6420	G.O. BOND PRINCIPAL	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	127
128	6425	G.O. BOND INTEREST	13,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	128
129		**TOTAL 6400 - Debt Service**	363,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	129
134																										134
135		**TOTAL OPERATING EXPENSES**	8,300,251	8,374,587	8,739,954	9,115,433	83,379	2,027,161	311,201	459,903	2,070,866	782,197	0	1,140,747	1,091,100	229,920	27,609	95,090	88,439	189,892	342,137	73,629	102,163	4%	375,479	135
136																										136
137		**OPERATING REVENUES**																								137
138																										138
139		**FROM OPERATIONS**																								139
143	4301	LICENSE FEES	8,740	8,830	10,505	13,435	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,435	0	28%	2,930	143
146	4402	EQUIPMENT RENT/LEASE	4,802	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	146
147	4405	RENTAL INCOME	89,423	90,850	53,937	88,350	0	0	0	0	0	0	0	0	0	0	0	88,350	0	0	0	0	0	64%	34,413	147
149	4416	SOLID WASTE MANAGEMENT FEES	2,908,979	2,705,345	2,972,076	3,024,000	0	0	0	0	0	0	0	0	0	0	0	0	3,024,000	0	0	0	0	2%	51,924	149
150	4420	TIPPING FEES	2,954,454	3,004,935	3,489,594	3,479,796	0	429,000	0	31,500	1,767,939	1,245	0	1,091,047	159,065	0	0	0	0	0	0	0	0	0%	(9,798)	150
151	4423	TIPPING FEE REBATES	(188,025)	(65,132)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	151
152	4430	CHGS FOR SVC--PESTICIDE DISP ST CONTR	15,565	18,364	18,000	18,000	0	0	0	0	0	18,000	0	0	0	0	0	0	0	0	0	0	0	0%	0	152
153	4460	ELECTRONICS MANAGEMENT FEE	39,536	40,418	42,778	44,697	0	0	0	0	44,697	0	0	0	0	0	0	0	0	0	0	0	0	4%	1,919	153
154	4480	DELIVERY FEE REVENUE	43,994	1,190	61,659	64,395	0	0	0	0	0	0	0	0	64,395	0	0	0	0	0	0	0	0	4%	2,736	154
155	4520	SALES OF MATERIALS	3,349,538	2,303,402	2,237,922	2,706,174	0	1,863,762	0	51,200	4,143	60,000	0	0	727,069	0	0	0	0	0	0	0	0	21%	468,252	155
156	4521	DISCOUNTS ON SALE OF MATERIALS	(7,443)	(8,655)	(1,663)	(8,640)	0	0	0	0	0	(8,640)	0	0	0	0	0	0	0	0	0	0	0	420%	(6,977)	156
158	4524	DEPOSIT BOTTLES/CANS	6,124	6,848	6,626	5,371	0	0	0	0	5,371	0	0	0	0	0	0	0	0	0	0	0	0	-19%	(1,255)	158
159	4530	TIRES	65,090	58,736	68,652	44,367	0	0	0	44,367	0	0	0	0	0	0	0	0	0	0	0	0	0	-35%	(24,285)	159
160	4531	FLUORESCENT LAMPS	14,798	11,407	19,228	13,648	0	0	0	0	0	13,648	0	0	0	0	0	0	0	0	0	0	0	-29%	(5,580)	160
161	4532	PAINT PRODUCT STEWARDSHIP	0	0	0	173,317	0	0	0	0	0	173,317	0	0	0	0	0	0	0	0	0	0	0	NEW	173,317	161
162	4540	INTEREST	4,859	2,132	1,540	1,540	0	0	0	0	0	0	0	0	0	0	0	0	1,540	0	0	0	0	0%	0	162
165	4560	CEG	43,794	38,955	34,565	33,565	0	0	0	0	0	33,565	0	0	0	0	0	0	0	0	0	0	0	-3%	(1,000)	165
166	4565	SCRAP METAL	131,759	93,576	90,810	81,695	0	0	0	0	78,650	3,045	0	0	0	0	0	0	0	0	0	0	0	-10%	(9,115)	166
167	4572	MISCELLANEOUS	8,339	8,727	4,849	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%	(4,849)	167
168	4598	CASH OVER/UNDER	707	875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	168
170	4710	FEDERAL & STATE GRANTS	69,601	75,528	72,400	72,400	0	0	0	0	0	72,400	0	0	0	0	0	0	0	0	0	0	0	0%	0	170
171	4711	DONATIONS	500	200	200	200	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0	171
172		**TOTAL OPERATING REVENUES**	9,565,134	8,396,531	9,183,678	9,856,310	0	2,292,762	200	127,067	1,900,800	366,580	0	1,091,047	950,529	0	0	88,350	3,025,540	0	0	13,435	0	7%	672,632	172
173																										173
174		**NET OPERATING REVENUES OVER (UNDER) EXPENSES**	1,264,883	21,944	443,724	740,877	(83,379)	265,601	(311,001)	(332,836)	(170,066)	(415,617)	0	(49,700)	(140,571)	(229,920)	(27,609)	(6,740)	2,937,101	(189,892)	(342,137)	(60,194)	(102,163)	67%	297,153	174
175																										175
176		**TRANSFERS TO RESERVE FUNDS**																								176
178	6612	COMMUNITY CLEAN UP FD	19,000	19,000	1,500	19,000	0	0	0	0	0	0	0	0	0	19,000	0	0	0	0	0	0	0	1167%	17,500	178
179	6615	LANDFILL POST-CLOSURE RESERVES	65,000	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0%	0	179
180	6620	FACILITIES IMPROVEMENT RESERVES	1,350,264	346,411	411,595	472,040	0	265,601	0	0	85,000	19,528	0	20,300	81,611	0	0	0	0	0	0	0	0	15%	60,445	180
181	6616	FACILITIES CLOSURE RESERVE	200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	181
182	6629	DOC RATE STABILIZATION RESERVE	0	0	99,784	42,097	0	0	0	0	48,447	0	0	0	0	0	0	0	0	0	0	0	(6,350)	-58%	(57,687)	182
184	6635	INCREASE IN UNDESIGNATED FUND EQUITY	89,336	0	189,516	392,859	0	0	0	0	0	0	0	0	0	0	0	0	392,859	0	0	0	0	107%	203,343	184
185		**TOTAL TRANSFERS TO OTHER FUNDS**	1,723,600	415,411	752,395	975,996	0	265,601	0	0	133,447	19,528	0	20,300	81,611	19,000	0	0	442,859	0	0	0	(6,350)	30%	223,601	185
186																										186
187		**TRANSFERS FROM RESERVE FUNDS**																								187
188	4910	DEBT SERVICE RESERVES	363,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	0	188
189	4915	LANDFILL POST-CLOSURE RESERVES	59,969	90,932	82,061	83,379	83,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2%	1,318	189
190	4920	FACILITIES IMPROVEMENT RESERVES	35,673	245,209	151,610	76,740	0	0	0	0	0	0	0	70,000	0	0	0	6,740	0	0	0	0	0	-49%	(74,870)	190
191	4925	SOLID WASTE MANAGEMENT SUBSIDY	0	0	0	0	0	0	311,001	332,836	303,513	435,145	0	0	222,182	248,920	27,609	0	(2,544,242)	189,892	342,137	60,194	70,813	0%	0	191
194	4935	DECREASE IN UNDESIGNATED FUND EQUITY	0	57,326	75,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	25,000	0%	0	194
195		**TOTAL TRANSFERS FROM OTHER FUNDS**	458,717	393,467	308,671	235,119	83,379	0	311,001	332,836	303,513	435,145	0	70,000	222,182	248,920	27,609	6,740	(2,494,242)	189,892	342,137	60,194	95,813	-24%	(73,552)	195
196																										196
197		**NET REVENUES LESS EXPENSES, AFTER TRANSFERS**	0	0	0	0	(0)	0	0	0	(0)	0	0	0	0	0	0	(0)	0	0	0	0	0	n/a	0	197

Note: Individual totals may vary due to rounding.

PROPOSED FY 2015
EMPLOYEE WAGE AND BENEFIT SCHEDULE

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
											FY 15 PROPOSED WAGES						
	EMPLOYEE POSITION	Primary Site	Primary Program	Hours per year	Overtime Hours	Grade	Step (FY14)	Hourly (FY14)	Base Wage (FY14)	Step (FY15)	NET COLA 0.83%	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	$ 64.43	$ 134,014	20	$ 1,112	$ 676	$ 135,127	$ 64.96	-	$ -	$ 135,127
2	*Administrative Manager	ADM	ADM	2,080	-	15	14	36.88	76,710	15	637	1,090	78,437	37.71	-	-	78,437
3	Administrative Assistant	ADM/FIN	ADM	2,080	60	5	6	18.44	38,361	7	318	529	39,208	18.85	60	1,697	40,905
4	Data Analytics Specialist	ADM	ADM	2,080		14	6	31.13	64,750	7	537	939	66,227	31.84			66,227
5	*Enforcement Coordinator	ADM	ADM	1,248	-	12	5	27.09	33,808	6	281	780	34,869	27.94	-	-	34,869
6	*Marketing & Communications Coordinator	MRK	MRK	2,080	-	15	5	32.27	67,131	6	557	1,513	69,202	33.27	-	-	69,202
7	*Asst Engineer/Project Manager	ADM/FAC	ADM/FAC	2,080	-	15	2	30.19	62,795	3	521	1,413	64,730	31.12			64,730
8	*Facilities Manager/District Engineer	ADM/FAC	ADM/FAC	2,080	-	21	4	45.78	95,232	5	790	2,903	98,925	47.56			98,925
9	*Operations Manager	DOC	DOC	2,080	-	16	20	42.69	88,795	20	737	448	89,532	43.04	-	-	89,532
10	Web Design/Marketing Assistant	MRK	MRK	2,080	-	9	6	23.27	48,407	7	402	674	49,483	23.79	-	-	49,483
11	Drop-Off Center Operator - ON CALL	ON-CALL/BUR	DOC	416	-	4	3	16.26	6,764	4	56	152	6,972	16.76	-	-	6,972
12	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	416	-	4	11	18.63	7,752	12	64	113	7,929	19.06	-	-	7,929
13	Drop-Off Center Operator - ON CALL	ON-CALL/BUR	DOC	624	-	4	12	18.90	11,791	13	98	173	12,062	19.33	-	-	12,062
14	Drop-Off Center Operator - ON CALL	ESX	DOC	832	-	4	5	17.00	14,145	6	117	323	14,585	17.53	-	-	14,585
15	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	416	-	4	20	21.04	8,751	20	73	44	8,823	21.21	-	-	8,823
16	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	416	-	4	3	16.26	6,764	4	56	152	6,972	16.76	-	-	6,972
17	Drop-Off Center Operator	SOB	DOC	2,080	-	4	5	17.00	35,361	6	294	807	36,462	17.53	-	-	36,462
18	Maintenance/DOC Operator	MIL/MAIN/SPW	MIL/MAIN	2,080	52	5	20	22.79	47,403	20	393	239	47,797	22.98	52	1,792	49,589
19	Drop-Off Center Operator/SP Waste- Class II	WIL	DOC	832	-	5	5	18.04	15,009	6	125	333	15,467	18.59	-	-	15,467
20	Drop-Off Center Operator - Class I	ESX	DOC	2,080	80	5	13	20.33	42,282	14	351	590	43,222	20.78	80	2,494	45,716
21	Drop-Off Center Operator	HIN	DOC	832	-	4	3	16.26	13,529	4	112	303	13,944	16.76	-	-	13,944
22	Drop-Off Center Operator	HIN	DOC	624	-	4	5	17.00	10,608	6	88	242	10,939	17.53	-	-	10,939
23	Drop-Off Center Operator	BUR	DOC	832	-	4	5	17.00	14,145	6	117	323	14,585	17.53	-	-	14,585
24	Drop-Off Center Operator -Class I	SOB	DOC	2,080	52	5	11	19.77	41,122	12	341	573	42,037	20.21	52	1,576	43,613
25	Drop-Off Center Operator/SP Waste- Class II	WIL/SPW	DOC	2,080	52	5	8	18.96	39,437	9	327	546	40,310	19.38	52	1,512	41,822
26	Drop-Off Center Operator	MIL	DOC	1,272	-	4	11	18.63	23,697	12	197	350	24,244	19.06	-	-	24,244
27	Drop-Off Center Operator	SOB	DOC	416	-	4	5	17.00	7,072	6	59	161	7,292	17.53	-	-	7,292
28	Drop-Off Center Operator	RIC	DOC	1,248	-	4	7	17.63	21,998	8	183	321	22,501	18.03	-	-	22,501
29	Drop-Off Center Operator/Facilities Assistant	RIC/ADM	DOC	2,080	-	8	6	21.95	45,658	7	379	679	46,717	22.46	-	-	46,717
30	Drop-Off Center Operator- Class II (A)	ESX	DOC	2,080	80	5	5	18.04	37,523	6	311	833	38,667	18.59	80	2,231	40,898
31	Drop-Off Center Operator- Class II (A)	BURL/MIL	DOC	2,080	-	5	7	18.70	38,896	8	323	530	39,749	19.11	-	-	39,749
32	Maintenance Supervisor	MAIN	MAIN	2,080	140	11	6	26.15	54,402	7	452	787	55,640	26.75	140	5,618	61,258
33	Maintenance Operator	MAIN/RO	MAIN/RO	2,080	52	7	9	21.59	44,910	10	373	622	45,906	22.07	52	1,721	47,627
34	Roll-Off Truck Driver	RO	RO	2,080	120	5	9	19.23	39,994	10	332	546	40,872	19.65	120	3,537	44,409
35	Seasonal Maintenance	MAIN/GMC	MAIN/GMC	536	-	c	c	20.00	10,720	c	-	-	10,720	20.00	-	-	10,720
36	*Finance Manager	FIN	FIN	2,080	-	17	10	40.67	84,595	11	702	1,168	86,466	41.57	-	-	86,466
37	Accounts Payable Specialist	FIN	FIN	2,080	-	7	20	25.06	52,125	20	433	263	52,558	25.27	-	-	52,558
38	Accounts Receivable Specialist	FIN	FIN	1,040	-	7	7	21.00	21,840	8	181	308	22,329	21.47	-	-	22,329
39	Complaince Program & Product Stewardship Mn	ENV	HAZ	2,080	-	17	16	44.20	91,936	17	763	1,296	93,995	45.19	-	-	93,995
40	Hazardous Waste Coordinator	ENV	HAZ	2,080	75	12	12	30.13	62,663	13	520	881	64,064	30.80	75	3,465	67,529
41	Hazardous Waste Operator - Class I	ENV	HAZ	2,080	75	9	5	22.76	47,342	6	393	1,062	48,797	23.46	75	2,639	51,436
42	Hazardous Waste Operator	ENV	HAZ	2,080	75	8	5	21.47	44,654	6	371	1,048	46,072	22.15	75	2,492	48,564
43	Latex Paint Recycler	ENV	HAZ	744	-	4	4	16.63	12,373	5	103	277	12,752	17.14	-	-	12,752
44	Hazardous Waste Operator -seasonal	ENV	HAZ	164	-	n	n	30.00	4,920	n	-	-	4,920	30.00	-	-	4,920
45	Hazardous Waste Operator - seasonal	ENV	HAZ	1,235	-	n	n	16.00	19,760	n	-	-	19,760	16.00	-	-	19,760
46	Hazardous Wate Operator - seasonal	ENV	HAX	230	-	n	n	17.50	4,025	n	-	-	4,025	17.50	-	-	4,025
47	*Waste Reduction Manager	WR	WR/SP	2,080	-	15	11	35.37	73,570	12	611	1,053	75,234	36.17	-	-	75,234
48	Community Outreach Coordinator	WR	WR/SP	1,674	-	9	12	25.30	42,347	13	351	591	43,290	25.86	-	-	43,290
49	School & Youth Outreach Coordinator	WR	WR	2,080	10	9	3	21.77	45,281	4	376	1,018	46,675	22.44	10	337	47,012
50	Business Outreach Coord & Assistant WR Mana	WR	WR	2,080	10	12	2	25.36	52,739	3	438	1,195	54,371	26.14	10	392	54,763
51	Temporary Volunteer Coordinator	WR	WR	180		n	n	14.00	2,520		-		2,520	14.00			2,520
52	*Green Mtn Compost General Manager	GMC	GMC	2,080	-	15	4	31.56	65,654	5	545	1,484	67,683	32.54	-	-	67,683
53	GMC Sales & Production Coordinator	GMC	GMC	1,976	-	11	4	25.02	49,432	5	410	1,139	50,981	25.80	-	-	50,981
54	GMC Senior Equipment Operator	GMC	GMC	2,080	40	7	16	23.80	49,501	17	411	695	50,606	24.33	50	1,825	52,431
55	GMC Equipment Operator	GMC	GMC	2,080	25	5	3	17.25	35,884	4	298	801	36,982	17.78	25	667	37,649
56	Office Assistant GMC	GMC	GMC	1,252	-	n	n	12.00	15,024	n	-	626	15,650	12.50	-	-	15,650
57	Delivery Driver/DOC Restocker	GMC	GMC	704	10	n	n	13.00	9,152	n	-	176	9,328	13.25	10	199	9,527
58	Light Equipment Operator (JCB) Bagger	GMC	GMC	1,640	-	n	n	12.00	19,680	n	-	3,280	22,960	14.00	10	210	23,170
59	2nd Light Equipment Operator/Bagger/	GMC	GMC	390	-	n	n	12.00	4,680	n	-	-	4,875	12.50	-	-	4,875
60	Overs separators	GMC	GMC	200	-	n	n	12.00	2,400	n	-	-	2,400	12.00		-	2,400
	FY '15 PRELIMINARY BUDGET TOTALS			88,949	1,008				$ 2,263,835		$ 18,019	$ 39,068	$ 2,319,448		1,028	$ 34,402	$ 2,353,850
	FY '14 BUDGET			82,102	998				$ 2,048,094		$ 38,493	$ 38,278	$ 2,124,865		998	$ 32,637	$ 2,157,503
	FY '15 INCREASE (DECR) OVER FY '14: $			6,847	10				215,741		(20,474)	790	194,583		30	1,765	196,347
	FY '15 INCREASE (DECR) OVER FY '14: %			8.34%	1.00%				10.53%		-53.19%	2.06%	9.16%		3.01%	5.41%	9.10%

* 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 thus not eligible for a STEP increase. This lump sum amount is not included in Base Wage amount.

PROPOSED FY 2015
EMPLOYEE WAGE AND BENEFIT SCHEDULE

		Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	
		FY 15 MANDATED BENEFITS				MEDICAL		OPTIONAL BENEFITS					TOTAL BENEFITS				
	EMPLOYEE POSITION	FICA 7.65%	Workers Comp.	Unemployment Insurance 6.2%	Insurance Membership	CSWD pays difference	Employee Share	Opt Out	Dental CSWD 95%	Dental Employee 5%	ICMA Retirement 6%	LIFE DISAB INS	MANDATED BENEFITS	OPTIONAL BENEFITS	TOTAL BENEFITS	TOTAL WAGES/ BENEFITS	
						+15% for 6 mos	2.88%	25% of premium	5% increase			2% increase					
1	*General Manager	$ 9,262	$ 468	$ 992	2-PERSON	$ 11,539	$ 3,892	$ -	$ 787	$ 41	$ 8,108	$ 2,118	$ 10,723	$ 22,552	$ 33,274	$ 169,077	1
2	*Administrative Manager	6,810	299	992	OPT-OUT	-	-	5,951	1,391	73	4,706	1,297	8,101	13,346	21,447	99,884	2
3	Administrative Assistant	3,217	141	992	FAMILY	18,615	1,129	-	1,391	73	2,352	701	4,350	23,060	27,410	68,315	3
4	Data Analytics Specialist	4,915	206	992	FAMILY	17,837	1,907		1,391	73	-	734	6,113	19,963	26,076	92,303	4
5	*Enforcement Coordinator	2,667	117	992	N/A	-	-	-	-	-	-	-	3,776	-	3,776	38,645	5
6	*Marketing & Communications Coordinator	5,459	240	992	SINGLE	5,723	1,993	-	440	-	4,152	1,211	6,691	11,525	18,216	87,418	6
7	*Asst Engineer/Project Manager	5,054	222	992	FAMILY	17,880	1,864		787	41	3,236	918	6,268	22,822	29,090	93,820	7
8	*Facilities Manager/District Engineer	8,477	372	992	OPT-OUT	-	-	5,951	440	-	5,935	1,483	9,841	13,809	23,651	122,575	8
9	*Operations Manager	7,057	310	992	FAMILY	17,166	2,579	-	1,391	73	5,372	1,425	8,359	25,355	33,714	123,693	9
10	Web Design/Marketing Assistant	3,673	161	992	2-PERSON	14,006	1,425	-	787	41	-	516	4,826	15,309	20,135	69,619	10
11	Drop-Off Center Operator - ON CALL	533	556	432	N/A	-	-	-	-	-	-	-	1,521	-	1,521	8,493	11
12	Drop-Off Center Operator - ON CALL	607	632	492	N/A	-	-	-	-	-	-	-	1,731	-	1,731	9,660	12
13	Drop-Off Center Operator - ON CALL	923	962	748	N/A	-	-	-	-	-	-	-	2,633	-	2,633	14,695	13
14	Drop-Off Center Operator - ON CALL	1,116	1,163	904	N/A	-	-	-	-	-	-	-	3,183	-	3,183	17,768	14
15	Drop-Off Center Operator - ON CALL	675	704	547	N/A	-	-	-	-	-	-	-	1,926	-	1,926	10,793	15
16	Drop-Off Center Operator - ON CALL	533	556	432	N/A	-	-	-	-	-	-	-	1,521	-	1,521	8,493	16
17	Drop-Off Center Operator	2,876	2,999	992	SINGLE	6,665	1,050	-	440	-	2,188	638	6,867	9,931	16,798	53,261	17
18	Maintenance/DOC Operator	3,902	4,068	992	FAMILY	18,368	1,377	-	1,391	73	2,868	785	8,962	23,412	32,374	82,202	18
19	Drop-Off Center Operator/SP Waste- Class II	1,183	1,234	959	N/A	-	-	-	-	-	-	-	3,376	-	3,376	18,843	19
20	Drop-Off Center Operator - Class I	3,595	3,748	992	FAMILY	18,500	1,245	-	1,391	73	2,593	741	8,335	23,225	31,560	77,276	20
21	Drop-Off Center Operator	1,067	1,112	865	N/A	-	-	-	-	-	-	-	3,044	-	3,044	16,989	21
22	Drop-Off Center Operator	837	872	678	N/A	-	-	-	-	-	-	-	2,387	-	2,387	13,326	22
23	Drop-Off Center Operator	1,116	1,163	904	N/A	-	-	-	-	-	-	-	3,183	-	3,183	17,768	23
24	Drop-Off Center Operator -Class I	3,434	3,580	992	2-PERSON	14,220	1,211	-	787	41	2,522	731	8,006	18,261	26,267	69,880	24
25	Drop-Off Center Operator/SP Waste- Class II	3,292	3,433	992	SINGLE	6,555	1,161	-	787	41	2,419	707	7,717	10,467	18,184	60,006	25
26	Drop-Off Center Operator	1,855	1,934	992	N/A	-	-	-	-	-	-	-	4,781	-	4,781	29,025	26
27	Drop-Off Center Operator	558	582	452	N/A	-	-	-	-	-	-	-	1,592	-	1,592	8,884	27
28	Drop-Off Center Operator	1,721	1,795	992	N/A	-	-	-	-	-	-	-	4,508	-	4,508	27,009	28
29	Drop-Off Center Operator/Facilities Assistant	3,685	3,842	992	SINGLE	6,370	1,345	-	440	-	2,803	760	8,519	10,374	18,893	65,610	29
30	Drop-Off Center Operator- Class II (A)	3,218	3,355	992	2-PERSON	14,317	1,114	-	787	41	2,320	685	7,565	18,110	25,674	66,572	30
31	Drop-Off Center Operator- Class II (A)	3,132	3,266	992	2-PERSON	14,286	1,145	-	787	41	2,385	700	7,390	18,159	25,549	65,297	31
32	Maintenance Supervisor	4,813	3,307	992	FAMILY	20,523	1,602	-	1,391	73	3,338	989	9,112	26,242	35,354	96,612	32
33	Maintenance Operator	3,753	2,579	992	2-PERSON	14,109	1,322	-	-	-	2,754	761	7,324	17,625	24,948	72,575	33
34	Roll-Off Truck Driver	3,489	3,638	992	FAMILY	18,568	1,177	-	1,391	73	2,452	719	8,119	23,130	31,249	75,658	34
35	Seasonal Maintenance	820	855	665	N/A	-	-	-	-	-	-	-	2,340	-	2,340	13,060	35
36	*Finance Manager	6,821	300	992	SINGLE	5,225	2,490	-	440	-	5,188	1,381	8,113	12,234	20,347	106,813	36
37	Accounts Payable Specialist	4,143	182	992	2-PERSON	13,545	1,514	-	787	41	3,153	826	5,317	18,312	23,629	76,449	37
38	Accounts Receivable Specialist	1,708	75	992	N/A	-	-	-	-	-	-	-	2,775	-	2,775	25,104	38
39	Complaince Program & Product Stewardship Mn	8,072	355	992	OPT-OUT	-	-	5,951	1,391	73	5,640	1,452	9,419	14,434	23,853	117,848	39
40	Hazardous Waste Coordinator	5,786	6,033	992	OPT-OUT			4,262	440	-	3,844	1,137	12,811	9,683	22,494	90,023	40
41	Hazardous Waste Operator - Class I	4,608	4,805	992	OPT-OUT	-	-	5,951	1,391	73	2,928	784	10,405	11,055	21,459	72,895	41
42	Hazardous Waste Operator	3,825	3,988	992	SINGLE	6,389	1,327	-	440	-	2,764	752	8,805	10,345	19,150	67,714	42
43	Latex Paint Recycler	976	1,017	791	N/A	-	-	-	-	-	-	-	2,784	-	2,784	15,536	43
44	Hazardous Waste Operator -seasonal	376	392	305	N/A	-	-	-	-	-	-	-	1,073	-	1,073	5,993	44
45	Hazardous Waste Operator - seasonal	1,512	1,576	992	N/A	-	-	-	-	-	-	-	4,080	-	4,080	23,840	45
46	Hazardous Wate Operator - seasonal	308	321	250	N/A	-	-	-	-	-	-	-	879	-	879	4,904	46
47	*Waste Reduction Manager	5,932	261	992	2-PERSON	13,264	2,167		787	41	4,514	1,294	7,185	19,859	27,044	102,277	47
48	Community Outreach Coordinator	3,435	151	992	SINGLE	6,725	991	-	440	-	2,597	724	4,578	10,487	15,065	58,354	48
49	School & Youth Outreach Coordinator	3,672	161	992	SINGLE	6,371	1,344	-	440	-	2,334	758	4,825	9,903	14,729	61,740	49
50	Business Outreach Coord & Assistant WR Mana	4,319	190	992	2-PERSON	13,865	1,566	-	440	-	3,262	822	5,501	18,389	23,890	78,653	50
51	Temporary Volunteer Coordinator	193	8	156	N/A			-	-	-	-	-	357	-	357	2,877	51
52	*Green Mtn Compost General Manager	5,336	234	992	FAMILY	17,035	1,949	-	787	41	4,061	1,191	6,562	23,074	29,636	97,319	52
53	GMC Sales & Production Coordinator	4,016	176	992	FAMILY	18,276	1,468	-	1,391	73	3,059	796	5,184	23,522	28,707	79,687	53
54	GMC Senior Equipment Operator	4,693	3,224	992	OPT-OUT	-	-	5,951	1,391	73	3,036	803	8,909	11,181	20,091	72,522	54
55	GMC Equipment Operator	2,963	2,036	992	FAMILY	18,680	1,065	-	1,391	73	2,219	654	5,991	22,944	28,935	66,584	55
56	Office Assistant GMC	1,197	53	970	N/A	-	-	-	-	-	-	-	2,220	-	2,220	17,870	56
57	Delivery Driver/DOC Restocker	729	760	591	N/A	-	-	-	-	-	-	-	2,080	-	2,080	11,607	57
58	Light Equipment Operator (JCB) Bagger	1,773	1,848	992	N/A	-	-	-	-	-	-	-	4,613	-	4,613	27,783	58
59	2nd Light Equipment Operator/Bagger/	373	365	302	N/A								1,040	-	1,040	5,915	59
60	Overs separators	184	191	149	N/A	-	-	-	-	-	-	-	524	-	524	2,924	60
	FY '15 PRELIMINARY BUDGET TOTALS	$ 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 '14 BUDGET	$ 171,467	$ 70,858	$ 36,438		$ 332,572	$ 41,370	$ 39,351	$ 26,734	$ 1,383	$ 107,318	$ 29,590	$ 278,763	$ 535,565	$ 814,532	$ 2,972,035	
	FY '15 INCREASE (DECR) OVER FY '14: $	14,807	12,315	14,834		42,051	3,049	(5,334)	3,627	(17)	3,787	2,403	41,957	46,534	88,287	286,303	
	FY '15 INCREASE (DECR) OVER FY '14: %	8.64%	17.38%	40.71%		12.64%	7.37%	-13.55%	13.57%	-1.21%	3.53%	8.12%	15.05%	8.69%	10.84%	9.63%	

* Note - NET STEP amount, Column K, includes

CHITTENDEN SOLID WASTE DISTRICT
FY 15 SCHEDULE OF PROGRAM FEES

4) MATERIALS RECOVERY FACILITY

Tipping fees and/or materials purchased price fluctuate with market price. Budgeted rates are:

	FY 15	FY 14	Change
In District materials, per Ton	$8.00	$6.50	**$1.50**
Out-of-District materials, per Ton	$13.00	$16.50	**($3.50)**

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	No charge	**$50.00**
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

	FY 15	FY 14	Change
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	No charge	**$5.00**
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)	$96.94	$88.85	**$8.09**
Sludge per wet ton for disposal (average projected blended rate)	$92.65	$88.85	**$3.80**
Sludge per wet ton for land application (average projected blended rate)	$67.61	$75.87	**($8.26)**
Sludge per wet ton for alkaline treatment	$88.91	$84.28	**$4.63**
South Burlington Class A (average projected blended rate)	$41.04	$34.43	**$6.61**

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
FY 2015 PROPOSED BUDGET

LINE ITEM #	ACCOUNT	FY15 TOTAL REQUEST	MRF	SPECIAL WASTE		DROP-OFF CENTERS										UHW DEPOT			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		Biosolids Mgmt	Compost			
7005	DESIGN AND PERMITTING	$60,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$40,000	$0	$0	$0	$0	$20,000	$0
7020	SITEWORK	164,100	0	20,600	0	0	0	0	3,000	0	13,000	1,500	4,000	2,000	0	30,000	0	0	90,000	0	0
7035	BUILDING	419,250	95,000	3,500	0	0	10,000	0	19,500	10,000	8,250	8,000	3,500	0	0	13,000	0	10,000	44,500	194,000	0
7045	EQUIPMENT	329,762	90,000	0	0	3,000	0	0	0	0	0	0	0	0	22,000	0	0	41,000	0	173,762	0
7050	ROLL-OFF CONTAINERS	100,000	10,000	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7055	ROLLING STOCK	190,000	50,000	75,000	0	0	0	0	0	0	0	0	0	0	0	0	65,000	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	**$1,288,112**	**$255,000**	**$104,100**	**$0**	**$98,000**	**$10,000**	**$0**	**$22,500**	**$10,000**	**$21,250**	**$9,500**	**$7,500**	**$2,000**	**$62,000**	**$48,000**	**$65,000**	**$51,000**	**$134,500**	**$387,762**	**$0**
REVENUES																					
4540	INTEREST INCOME	13,085	2,723	1,431	0	3,966	0	0	0	0	0	0	0	0	0	1,032	1,260	37	2,636	0	0
4605	SALES & TRADEINS OF USED EQPT	35,000	5,000	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4991	PROCEEDS OF CAPITAL LEASE OBLIGATIONS	125,000	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	65,000	0	0	0	0
	TOTAL REVENUES & FINANCING SOURCES	**$173,085**	**$7,723**	**$76,431**	**$0**	**$18,966**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,032**	**$66,260**	**$37**	**$2,636**	**$0**	**$0**
NET REVENUES OVER (UNDER) EXPENDITURES		**($1,115,027)**	**($247,277)**	**($27,669)**	**$0**	**($79,034)**	**($10,000)**	**$0**	**($22,500)**	**($10,000)**	**($21,250)**	**($9,500)**	**($7,500)**	**($2,000)**	**($62,000)**	**($46,968)**	**$1,260**	**($50,963)**	**($131,864)**	**($387,762)**	**$0**
TRANSFERS IN FROM (OUT TO) GENERAL FUND																					
6621	TRANSFER OUT TO GENERAL FUND (FROM FIR)	(76,740)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(70,000)	0	(6,740)	0	0
4921	TRANSFER IN FROM GENERAL FUND	472,040	265,601	0	0	85,000	0	0	0	0	0	0	0	0	0	19,528	20,300	81,611	0	0	0
	NET TRANSFERS IN (OUT)	**$395,300**	**$265,601**	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$19,528**	**($49,700)**	**$81,611**	**($6,740)**	**$0**	**$0**
	NET CHANGE IN RESERVE BALANCES	**($719,727)**	**$18,324**	**($27,669)**	**$0**	**$5,966**	**($10,000)**	**$0**	**($22,500)**	**($10,000)**	**($21,250)**	**($9,500)**	**($7,500)**	**($2,000)**	**($62,000)**	**($27,440)**	**($48,440)**	**$30,648**	**($138,604)**	**($387,762)**	**$0**

Note: Individual totals may vary due to rounding

CHITTENDEN SOLID WASTE DISTRICT
OTHER DESIGNATED FUNDS
FY 2015 PROPOSED BUDGET

	A/C #	LINE ITEM ACCOUNT	FY15 PROPOSED BUDGET	Landfill Post-Closure	Facilities Closure Reserve	Community Cleanup Fund	Managers' Deferred Comp	DOC Rate Stabiliz-ation Rsv	
		EXPENDITURES							
1	6320	CLEANUP GRANTS TO MUNICIPALITIES	$25,000	$0	$0	$25,000	$0	$0	1
2	6510	VESTED RETIREMENT BENEFITS	0	0	0	0	0	0	2
3		**SUBTOTAL - OPERATING EXPENDITURES**	**$25,000**	**$0**	**$0**	**$25,000**	**$0**	**$0**	3
4	7020	SITEWORK	15,450	15,450	0	0	0	0	4
5	7045	EQUIPMENT	0	0	0	0	0	0	5
6	7065	MISCELLANEOUS	0	0	0	0	0	0	6
7		**SUBTOTAL - CAPITAL EXPENDITURES**	**$15,450**	**$15,450**	**$0**	**$0**	**$0**	**$0**	7
8		**TOTAL EXPENDITURES BEFORE TRANSFERS**	**$40,450**	**$15,450**	**$0**	**$25,000**	**$0**	**$0**	8
		REVENUES							
9	4540	INTEREST	14,429	9,067	4,863	0	0	499	9
10		**TOTAL REVENUES**	**$14,429**	**$9,067**	**$4,863**	**$0**	**$0**	**$499**	10
11		**NET REVENUES OVER (UNDER) EXPENDITURES**	**($26,021)**	**($6,383)**	**$4,863**	**($25,000)**	**$0**	**$499**	11
		TRANSFERS IN FROM (OUT TO) OTHER FUNDS							
12	6623	TRANSFER OUT TO GENERAL FUND (LFPC)	($83,379)	($83,379)	$0	$0	$0	$0	12
13	4922	TFR IN FROM GEN FD (COMM CLEANUP)	19,000	0	0	19,000	0	0	13
14	4923	TFR IN FROM GENERAL FUND (LFPC)	50,000	50,000	0	0	0	0	14
15	4924	TFR IN FROM GENERAL FUND (RT STABIL)	42,097	0	0	0	0	42,097	15
16		**SUBTOTAL - NET TRANSFERS IN (OUT)**	**$27,718**	**($33,379)**	**$0**	**$19,000**	**$0**	**$42,097**	16
17		**OVERALL NET INCREASE (DECREASE) IN FUND BALANCE**	**$1,697**	**($39,762)**	**$4,863**	**($6,000)**	**$0**	**$42,596**	17
18									18
19		PROJECTED BALANCE, BEGINNING OF YEAR	1,547,620	906,700	486,276	47,264	7,596	99,784	19
20		**PROJECTED BALANCE, END OF YEAR**	**$1,549,317**	**$866,938**	**$491,139**	**$41,264**	**$7,596**	**$142,380**	20