

FY 2017 BUDGET PROPOSAL

TO VIEW BUDGET DETAIL GO TO
www.cswd.net



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



Printed on recycled paper

CHITTENDEN SOLID WASTE DISTRICT
Fiscal Year 2017 Proposed Budget
ASSUMPTIONS AND HIGHLIGHTS – GENERAL FUND

	FY15	FY16	FY17	% Change
	ACTUAL	ADOPTED	PROPOSED	FY16 vs
	AMOUNTS	BUDGET	BUDGET	FY15
Operating Revenues	\$ 9,914,501	\$ 9,847,401	\$ 10,355,955	5.2%
Operating Expenditures	8,621,186	9,553,458	9,657,935	1.1%
Net Revenues Over Expenditures	1,293,315	293,943	698,020	
Transfers To Reserves	(1,487,659)	(547,015)	(881,723)	
Transfers From Reserves	194,344	228,072	158,703	
Net Increase (Decrease) in Undesignated Fund Balance	\$ -	\$ (25,000)	\$ (25,000)	

Major Assumptions – Revenues:

1. **Solid Waste Management Fee (SWMF)** rate will remain at \$27 per ton, generating **\$2,916,000** of revenue. The total number of tons subject to this fee for FY17 is budgeted at 108,000, reduced from the FY16 estimate of 110,000 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 FY17 as compared to FY16, and is \$307,204 (9.5%) below FY15 actual SWMF.

2. **Tipping Fee revenues** for FY17 are budgeted to bring in a total of **\$4,494,216** - \$548,825 higher than FY16, due to planned increases in tipping fee rates at the Materials Recovery Facility (MRF), the Drop-Off Centers (DOC), and at Green Mountain Compost (GMC). Budgeted increases are as follows:
 - MRF tip fee rates are budgeted for an increase of about 12% to \$23.50 per ton; however, rates will actually be raised only if and when necessary to offset material sales revenue declines.
 - DOC tip fees will be raised about 25% for all levels of trash collection fees – the first increase in three years. Drop-off fees for recycling and organics (food scraps) will remain at zero for residential collection at DOCs. A portion of the funds generated through these fees will be transferred to the Facilities Improvement Reserve for future costs to rehab and/or expand two of the busiest DOCs – Essex and South Burlington (facilities are 23 years old).
 - GMC tip fees will increase to \$45 per ton (12.5%). This is the first GMC tip fee increase in three years.

3. **Sale of Materials/Materials Handling** revenue for FY17 totaling **\$2,762,489** is projected for a small increase of \$22,486 (less than 1%) as compared to the FY16 budget amounts.

Major Assumptions – Expenditures:

1. Total operating expenditures are budgeted for a **1.1% increase** (about \$104,500) over FY16 levels.
2. **Personnel costs** include **45.86 Full Time Equivalent positions**, up 1.68 FTE from FY16, with the addition of full-time position in the Maintenance department, and some additional staffing at Green Mountain Compost for administrative and marketing functions.
3. **Cost Of Living Adjustment (COLA) is set at 0%** for FY17; the CPI index used by the District for administration of the COLA showed a *decrease* of 1% for 2015 from the prior year; thus, the District's pay scale will remain unchanged for the FY17 fiscal year.
4. **Health insurance** rates are budgeted with an estimated increase of 10% for the second half of FY17 (rates change January 1 each year). Each employee's share of premium costs is based on a percentage-of-base-salary method; the total employee contribution for FY17 will amount to approximately 10.9% of the overall health insurance costs. The District will continue to offer an opt-out payment to employees who have healthcare coverage outside of the District's plan.
5. 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.

Highlights:

1. Transfers to /from reserves:
 - a. Facilities Improvement Reserve (FIR) – Budgeted transfers to the FIR from operations amount to \$663,830, to provide for future capital acquisitions, expansions, and improvements. Budgeted draws from the FIR totaling \$9,100 are planned, to fund certain costs of the Property Management Program.
 - b. DOC Rate Stabilization – This reserve was established in FY14 at the time of the previous Drop-Off Center rate increases, with the intention of maintaining those rates for 3 years (through FY16). The FY17 budget requires the draw-down of the remainder of the funds in this reserve to cover the year's expenditures; then, the rate increase instituted in FY17 is expected to provide a surplus of about \$123,000 to deposit to this reserve, for covering future year's operating expenses.
 - c. SWMF Rate Stabilization – The portion of operating programs' costs funded from SWMF for FY17 (\$2,840,029) is 2% lower than the FY16 budgeted total (\$2,905,085). After the \$50,000 allocated to the Landfill Post-closure Reserve, there remains a \$25,971 excess of the budgeted SWMF, to be set aside into the SWMF Rate Stabilization Reserve. FY17 is the fourth year of the planned 5-year SWMF rate (increased to \$27/ton effective 9/1/13); current projections indicate that the SWMF Rate Stabilization Reserve may provide sufficient funds to last at least six years (through FY19).
2. Salaries, wages, and benefits: Budgeted higher by about 5.25%, or **\$183,476**, compared to FY16 budget. Total positions budgeted increased by 1.68 FTEs, and health insurance rates are budgeted for a 10% increase (see additional narrative under Major Assumptions above). In addition to new staff positions added, certain positions will be reclassified to full-time, with group insurance benefits, which accounts for some of the benefits costs increase.

3. Professional Services: The decrease of 21% (**\$87,445**) is due to (1) a \$70,000 biosolids study included in the FY16 budget, not continuing into FY17, as well as one-time costs budgeted in FY16 related to the General Manager search process.
4. Other Services: The increase of **\$119,574** (2.8%) over FY16 is due to (a) \$66,760 higher MRF facilities operating fees under contractual provisions, (b) \$30,680 increase in waste disposal costs for the Drop-Off Centers, as volume of materials and disposal fee rates increase, and (c) \$26,970 increase in maintenance of equipment for the compost program.
5. Printing and Advertising: Budget in this category is lower by 23% (**\$84,348**). The FY16 budget included a special increase in this function for the purpose of providing increased public awareness for the statewide changes in requirements for diverting organics and other recyclable materials coming online in the next couple of years. FY17's budgeted amounts in this category reduced totals to closer to previous levels.

CHITTENDEN SOLID WASTE DISTRICT
Fiscal Year 2017 Proposed Budget

HIGHLIGHTS - CAPITAL PROGRAM BUDGET

	FY15	FY16	FY17	% Change
	ACTUAL	ADOPTED	PROPOSED	FY17 vs
	AMOUNTS	BUDGET	BUDGET	FY16
Capital Expenditures:				
Materials Recovery Facility	\$ 215,640	\$ 568,000	\$ 227,500	-59.9%
Special Waste Facility	89,438	29,480	39,600	34.3%
Drop-Off Centers	21,160	205,000	1,055,000	414.6%
Environmental Depot	11,182	100,300	170,000	69.5%
Biosolids	64,389	-	68,000	na
Compost Facility	154,316	85,000	346,100	307.2%
Property Mgmt & Admin	131,942	114,000	22,000	-80.7%
Total Capital Expenditures	\$ 688,067	\$ 1,101,780	\$ 1,928,200	75.0%
Portion financed with leases	\$ 60,000	\$ -	\$ 500,000	
Remainder - paid from funds on hand	\$ 628,067	\$ 1,101,780	\$ 1,428,200	

CSWD’s total Capital Budget for FY17 reflects an increase of \$826,420 over FY16. Significant items included in the FY17 capital budget are as follows:

- \$ 550,000 – design and begin construction of a new Burlington DOC at Flynn Avenue
- \$ 315,000 – new screener for compost (leased)
- \$ 185,000 – new roll-off truck for Drop-Off Centers (leased)
- \$ 179,500 – new and replacement equipment at the MRF
- \$ 170,000 – improvements to the Hazardous Waste Depot facility
- \$ 138,000 – facility and site improvements at DOCs (Hinesburg, South Burlington, Williston)
- \$ 100,000 – replacement roll-off containers for the DOC operations
- \$ 68,000 – replacement trailer for Biosolids program

There are expected to be sufficient cash reserves available to finance the \$1,428,200 cash-funded capital expenditures budgeted for FY17. In addition, certain equipment for the DOCs and the Compost program are planned to be acquired through lease-purchase financing arrangements, with a budgeted amount of \$500,000.

CHITTENDEN SOLID WASTE DISTRICT

Governance, Mission & Goals, Vision & Values

Governance

The Chittenden Solid Waste District is a municipality created to implement solid waste management mandates legislated by the State of Vermont. The District is governed by a Board of Commissioners representing the communities of Chittenden County, Vermont.

Mission

The Chittenden Solid Waste District's mission is 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

Values

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

Vision Statement

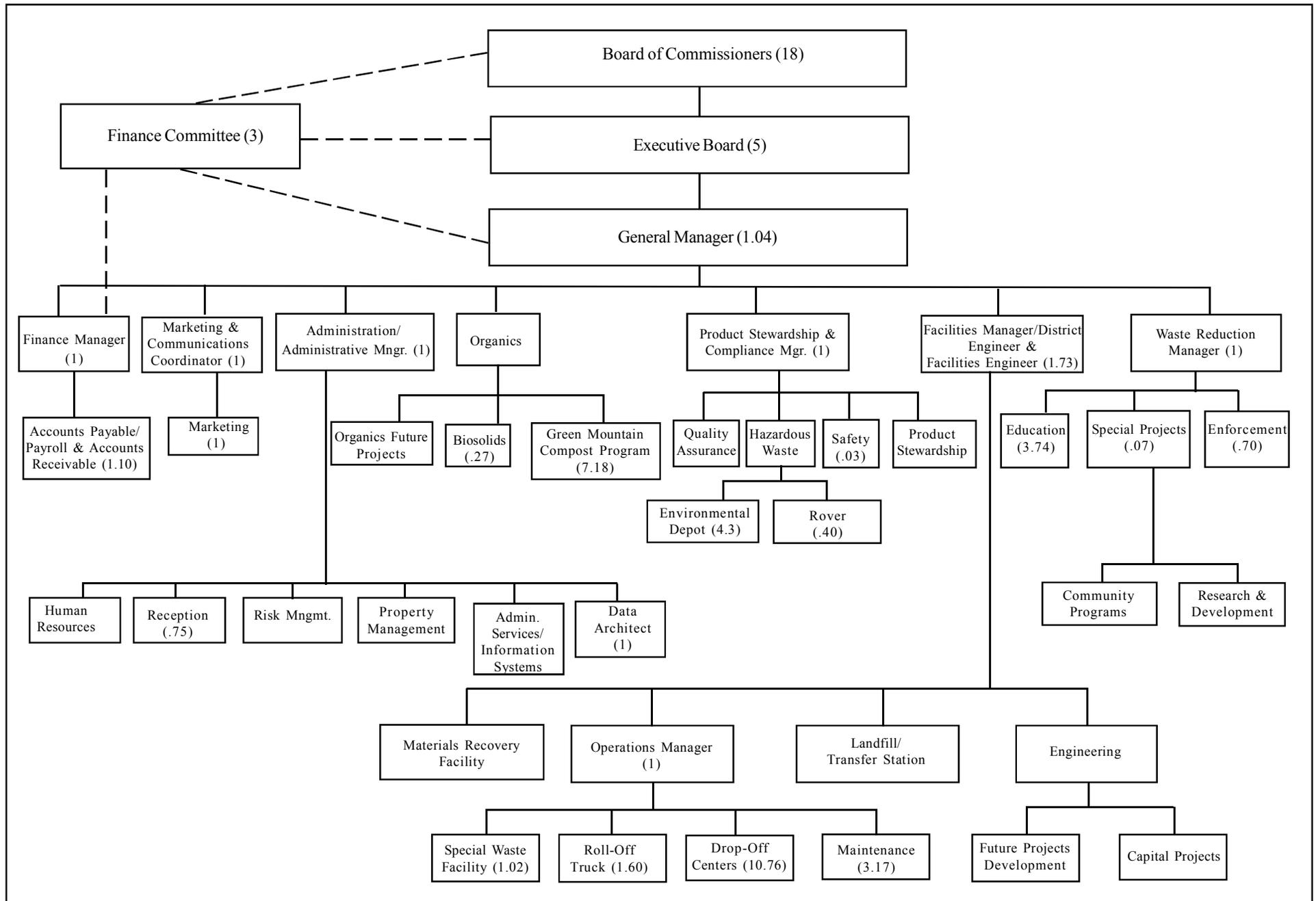
Products are designed to be reused or recycled and our community fully participates in minimizing disposal and maximizing reuse and recycling.

CSWD BOARD OF COMMISSIONERS

TOWN	NAME	Start Date	ADDRESS	HOME #	WORK#	E-MAIL
Bolton - Rep.	Duncan Galbraith	5/5/2014	66 Curtis Lane, Waterbury VT 05676	434-5531		dagvtr@gmavt.net
Bolton - Alt.	<i>Vacant</i>					
Burlington - Rep.	Chapin Spencer	10/21/2013	BPW, PO Box 849 Burlington VT 05402	316-0006	863-9094	cspencer@burlingtonvt.gov
Burlington - Alt.	<i>Vacant</i>					
Charlotte - Rep.	Abby Foulk	4/30/2013	957 Orchard Rd, Charlotte VT 05445	425-3078	999-8501	afoulk@gmavt.com
Charlotte - Alt.	Rachel Stein	2/9/2015	24 Common Way, Charlotte, VT 05445	917-601-5110		rachelstein1@comcast.net
Colchester - Rep.	Dirk Reith	3/23/2004	97 Fox Run Rd, Colchester VT 05446	879-6547	527-1296	dreith@aol.com
Colchester - Alt.	Jeffrey Bartley	5/13/2014	56 Oak Terrace, Colchester VT 05446	503-5801		jbartley@colchestervt.gov
Essex - Rep.	Alan Nye	6/18/2001	17 Stannard Drive, Essex Jct. VT 05452	879-7442	872-4165	anyeesssex@aol.com
Essex - Alt.	Max Levy	5/5/2008	8 Bashaw Drive, Essex Jct. VT 05452	878-5267	769-9575	maxglevyinessex@aol.com
Essex Jct. - Rep	Alan Nye	6/18/2001	17 Stannard Drive, Essex Jct. VT 05452	879-7442	872-4165	anyeesssex@aol.com
Essex Jct. - Alt.	George Tyler	7/11/2011	5 Acorn Circle, Essex Jct. VT 05452	878-7785	310-8215	gt Tyler@essexjunction.org
Hinesburg - Rep.	Lynn Gardner	7/8/1992	PO Box 150, Hinesburg VT 05461	482-2579	482-2325	cliffordlumber@gmavt.net
Hinesburg - Alt.	Doug Taff	10/4/2010	210 Heron Pond Road, Hinesburg, VT 05461	482-3066		rozisdad@gmavt.net
Huntington - Rep.	Roman Livak	5/6/2013	8420 Main Rd, Huntington VT 05462	434-2663		romanlivak@gmavt.net
Huntington - Alt.	<i>Vacant</i>					
Jericho - Rep.	Albert Lindholm	3/9/1995	PO Box 1054, 33 Bolger Hill Rd. Jericho VT 05465	899-3879		bertlindh@aol.com
Jericho - Alt.	Leslie Nulty	11/19/2009	PO Box 1121, Jericho Ctr. VT 05465	899-4582		lnulty84@gmail.com
Milton - Rep.	Donna Barlow Casey	3/21/2016	43 Bombardier Rd., Milton VT 05468		891-8021	dbarlowcasey@town.milton.vt.us
Milton - Alt.	Erik Wells	3/21/2016	43 Bombardier Rd., Milton VT 05468		891-8020	ewells@town.milton.vt.us
Richmond - Rep.	Adam Sherman	12/15/2008	158 Church Street, Richmond VT 05477	595-3538	223-7770x128	adamshermanvt@yahoo.com
Richmond - Alt.	<i>Vacant</i>					
St. George - Rep.	Nina Friscia	10/16/2014	607 Willow Brook Lane, St. George VT 05495	482-7290	917-822-6675	nfrisciasgselectboard@gmail.com
St. George - Alt.	Barbara Young	8/21/2014	PO Box 874, Williston VT 05495		482-5272	stgeorgevt@gmail.com
Shelburne - Rep.	Timothy Loucks	9/14/2011	4040 Greenbush Road, Charlotte VT 05445	985-2236	825-8872	tploucks@gmail.com
Shelburne - Alt.	Paul Bohne, III	3/27/2001	Town of Milton, 43 Bombardier Rd, Milton VT 05468		891-8021	pbohne3@comcast.net
So. Burlington - Rep.	Paul Stabler	9/23/1996	75 Butler Dr., So. Burlington VT 05403	862-9283	769-6974	stabler@us.ibm.com
So. Burlington - Alt.	Mark Boucher	5/21/2007	20 Knoll Circle, South Burlington VT 05403	863-2588	363-0768	marklboucher@comcast.net
Underhill - Rep.	Dan Steinbauer	7/7/2003	P.O. Box 51, Underhill Ctr. VT 05490	899-3525		dsteinbauer@comcast.net
Underhill - Alt.	Paul Ruess	7/8/2014	44 Meadow Lane, Underhill VT 05489	899-1399		psruess@comcast.net
Westford - Rep.	Michelle DaVia	7/13/2007	71 North Road, Westford VT 05494	893-3879	922-2537	mdavia1@hotmail.com
Westford - Alt.	<i>Vacant</i>					
Williston - Rep.	Craig Abrahams	6/27/2011	855 Ledgewood Drive, Williston VT 05495	578-3677		cabrahams@comcast.net
Williston - Alt.	<i>Vacant</i>					
Winooski - Rep.	Ted Regula	6/1/2015	138 Russell St., Winooski VT 05404	655-5964		theodoreregula@hotmail.com
Winooski - Alt.	<i>Vacant</i>					

CSWD FY 2017 ORGANIZATIONAL CHART

FULL-TIME EQUIVALENTS = 45.86



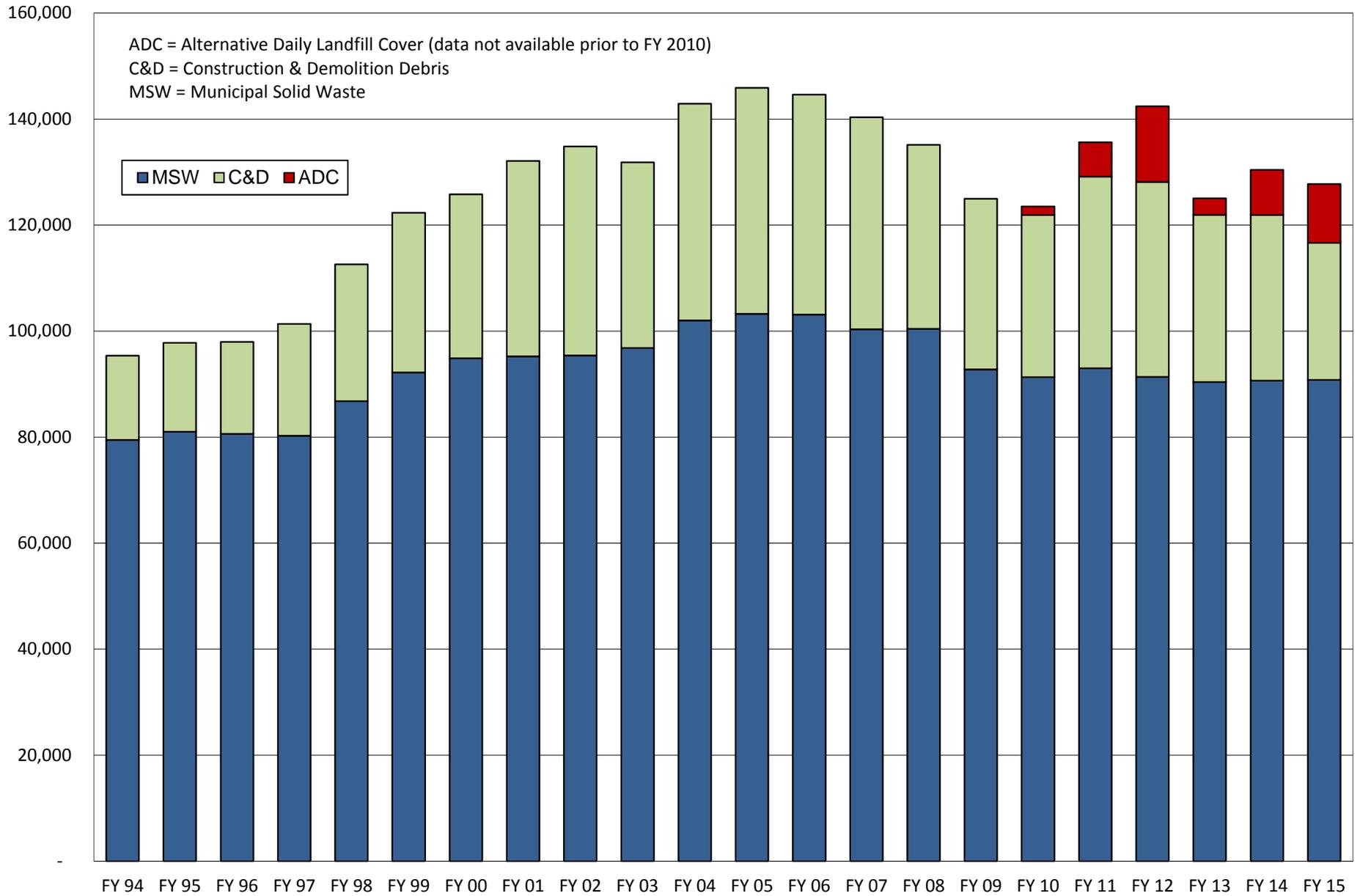
CHITTENDEN SOLID WASTE DISTRICT

FY17 BUDGET TIMELINE

DATE	ACTION BY WHOM	ACTION TAKEN
December 16, 2015	Board of Commissioners	Passed Preliminary Budget & Approve Dissemination
January 27, 2016	Board of Commissioners	Preliminary Budget Hearing Held
Feb - April 2016	Finance Committee & CSWD Staff	Revise Preliminary Budget
April 27, 2016	Board of Commissioners	Budget Approved For Adoption
Through June 10, 2016	CSWD Staff	Budget Presentations to Member Municipalities
April 27 - June 10, 2016 (45 Days)	Member Municipalities	Budget Approval
July 1, 2016	CSWD Staff	Effective Date of FY17 Budget

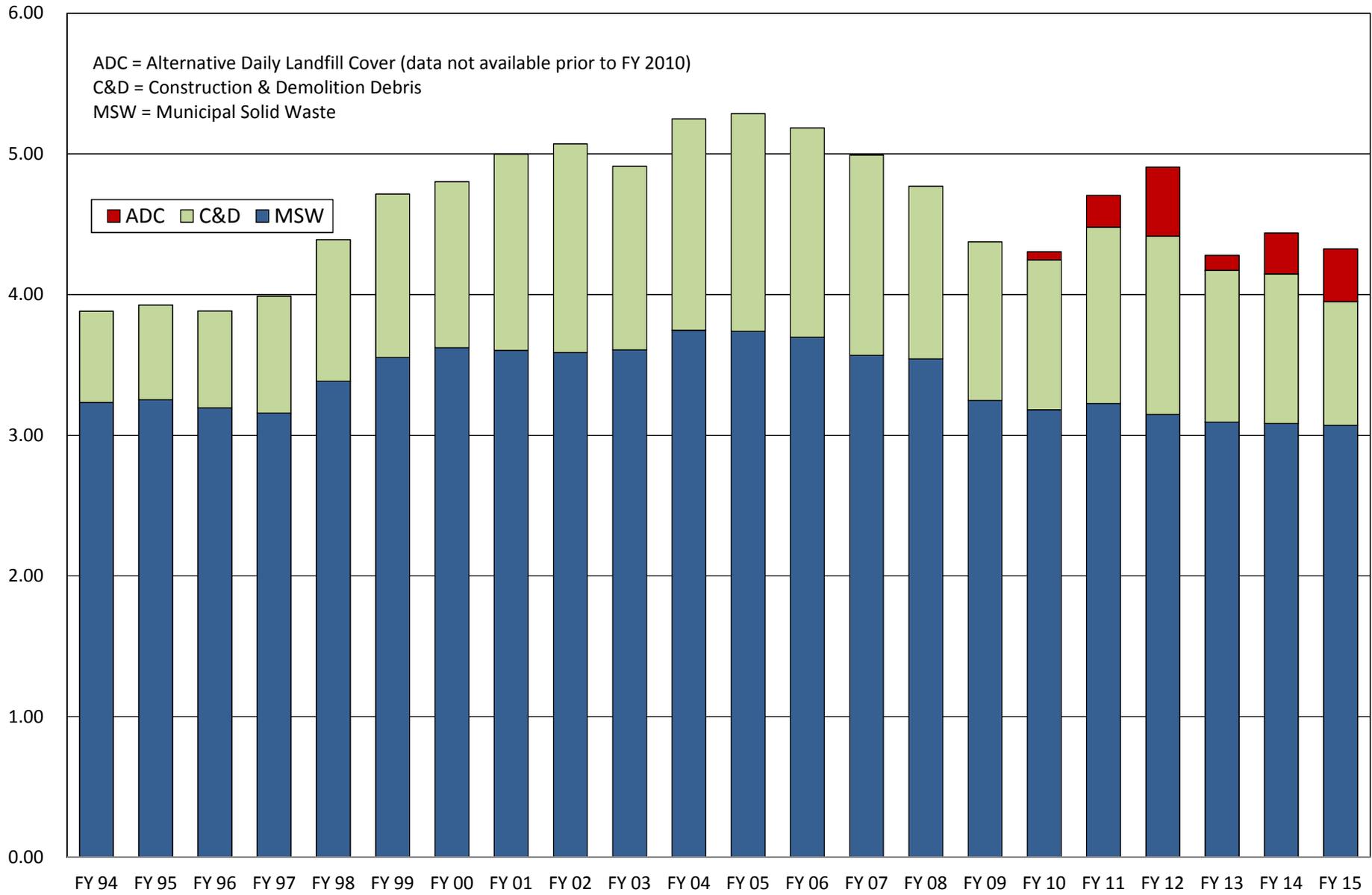
CHITTENDEN SOLID WASTE DISTRICT

Total MSW & C&D Tons Disposed By Fiscal Year 1994-2015 - includes ADC beginning FY 2010

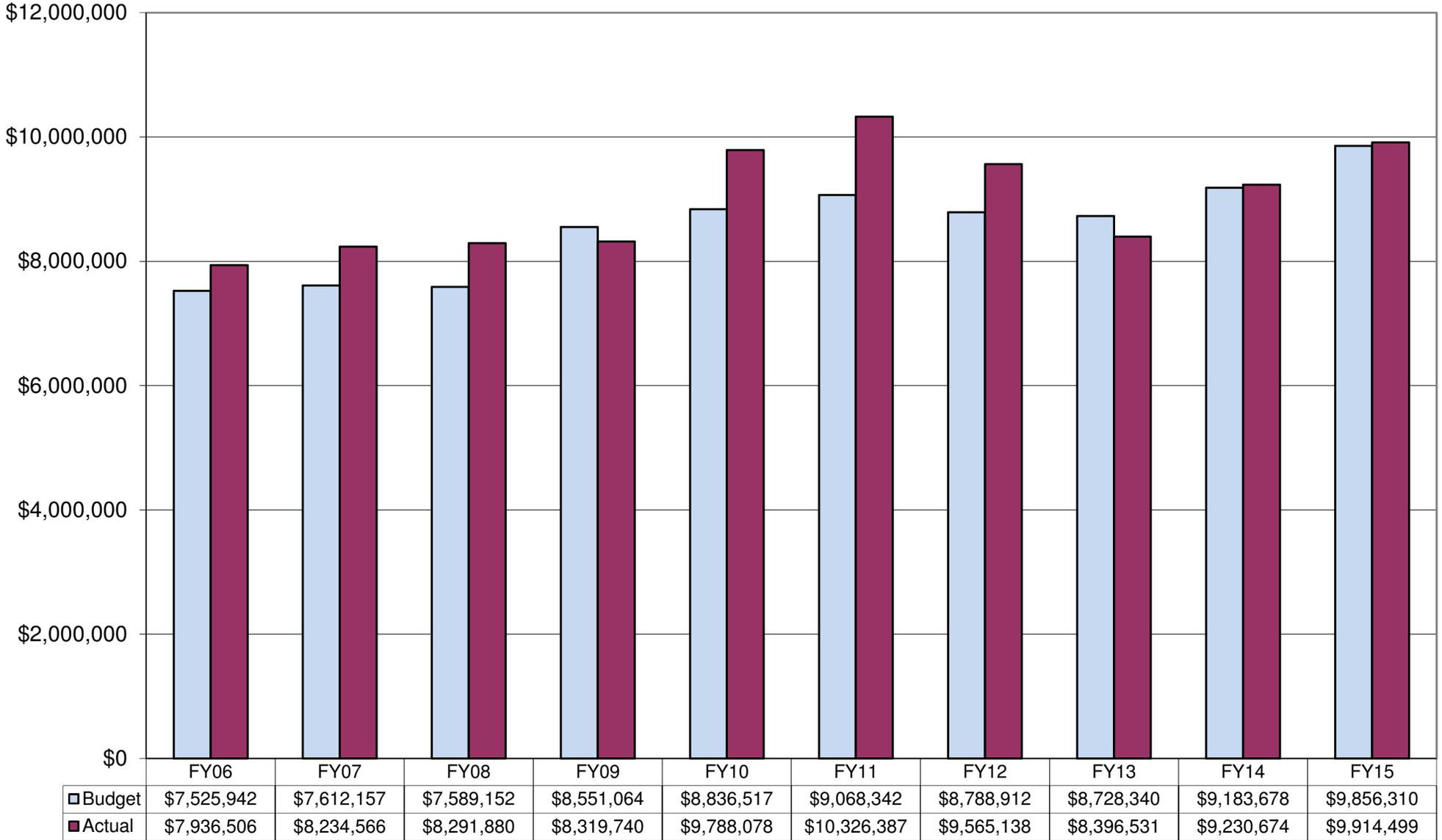


CHITTENDEN SOLID WASTE DISTRICT

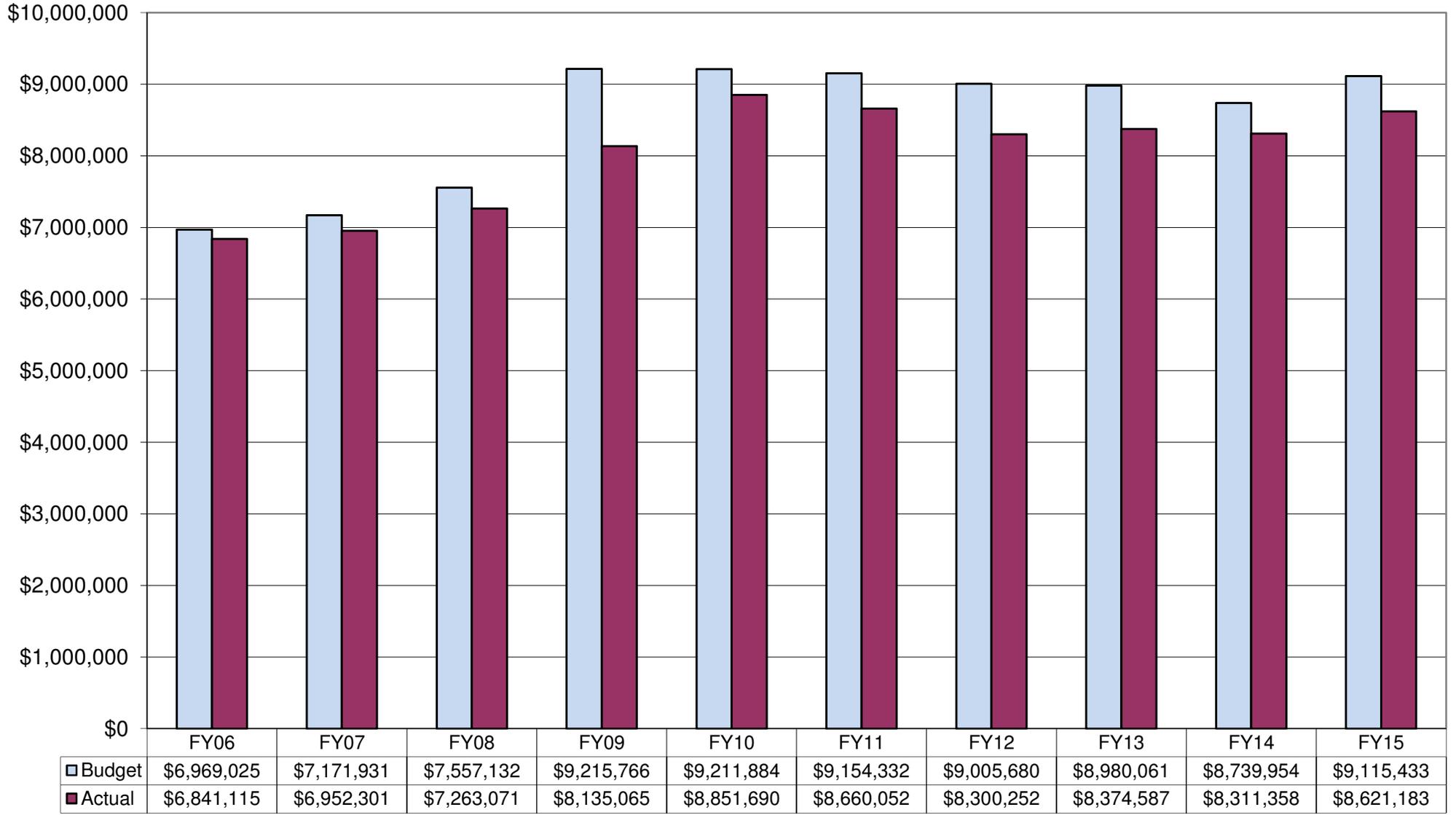
Pounds per Capita per Day Landfilled By Fiscal Years 1994-2015 - includes ADC beginning FY 2010



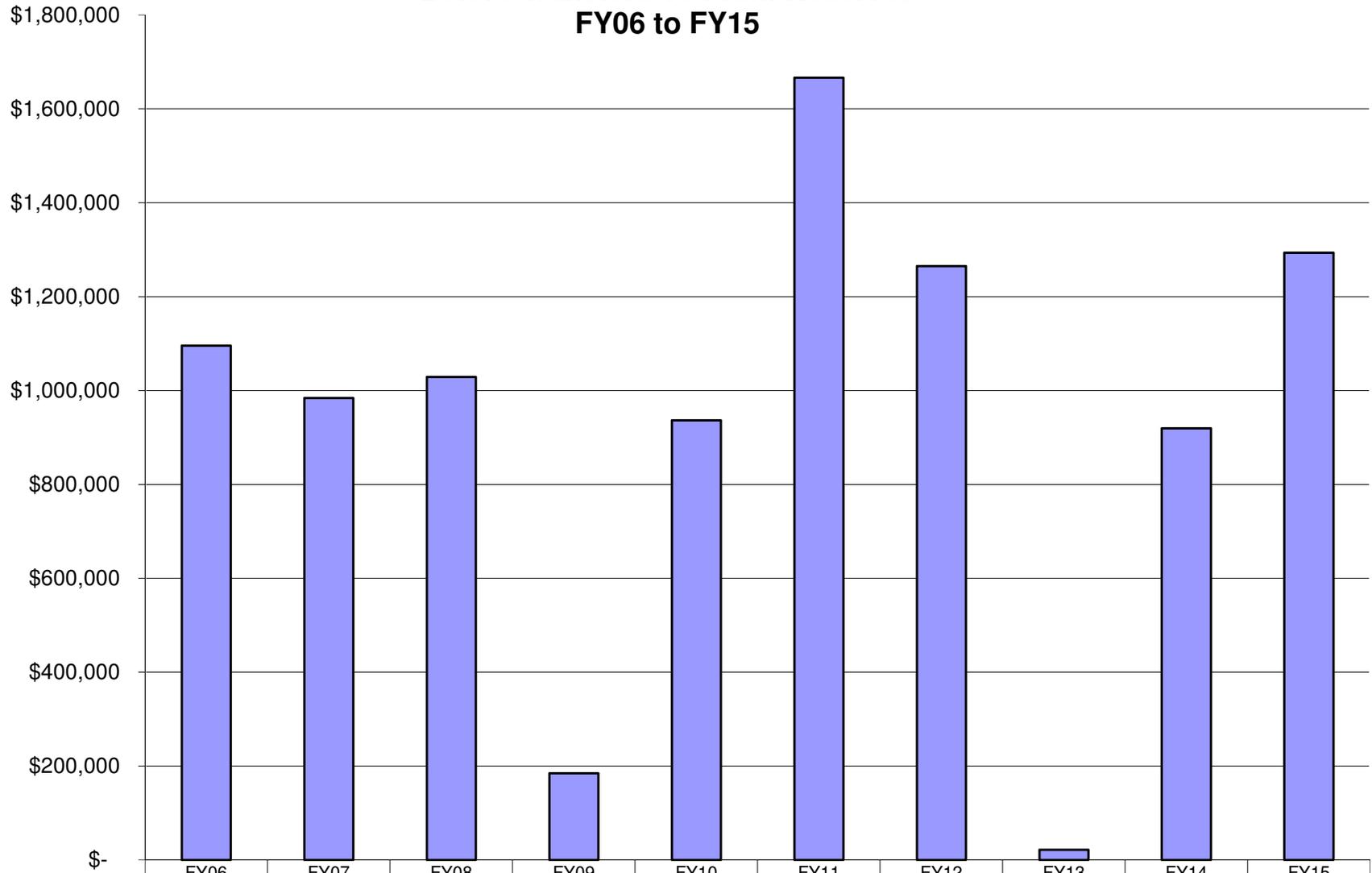
CHITTENDEN SOLID WASTE DISTRICT
General Fund Revenues
Budget vs. Actual
FY06 to FY15



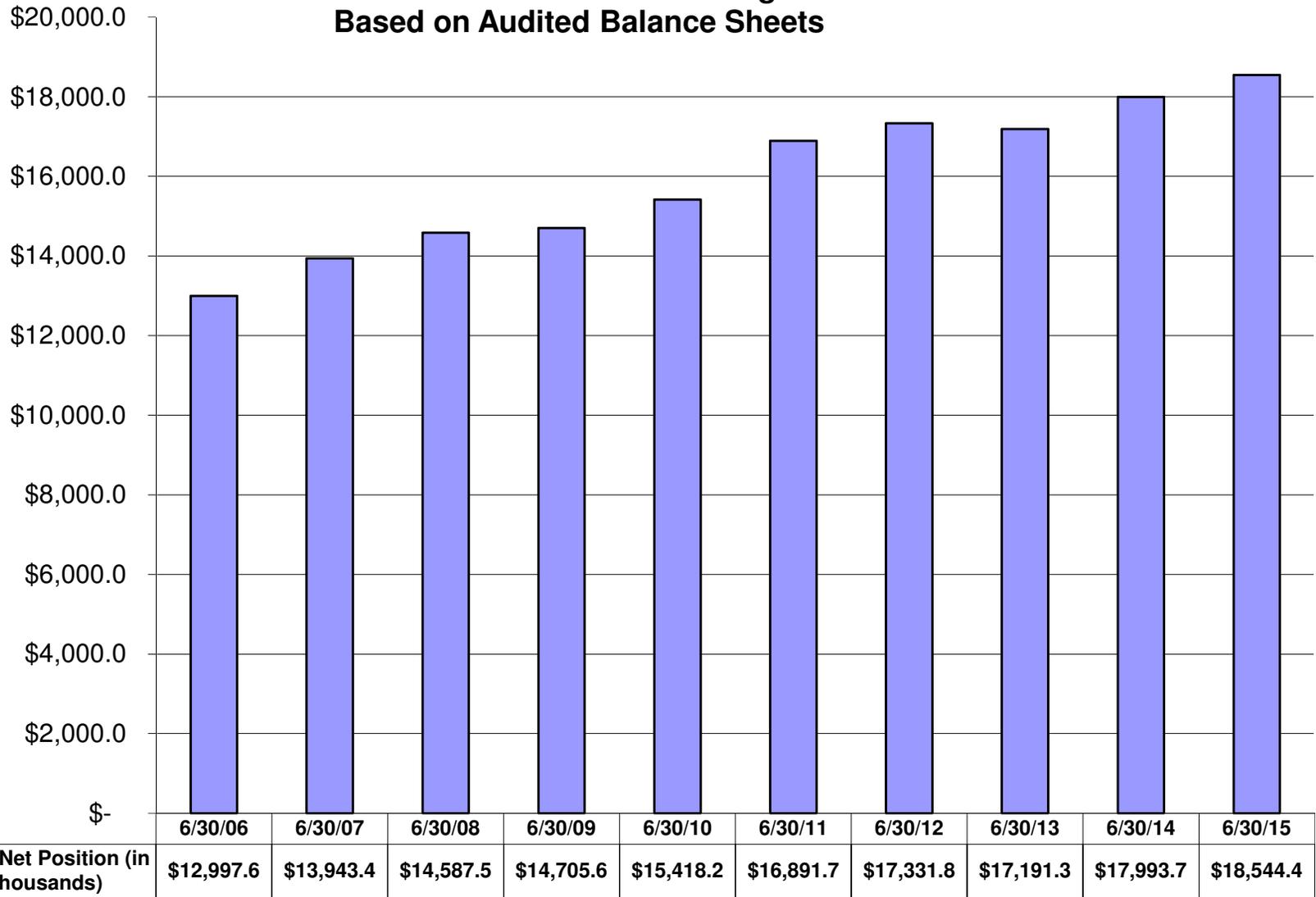
**CHITTENDEN SOLID WASTE DISTRICT
General Fund Expenditures
Budget vs. Actual
FY06 to FY15**



**CHITTENDEN SOLID WASTE DISTRICT
General Fund
Net Revenues Over Expenditures
Before Transfers To/From Reserves
FY06 to FY15**



CHITTENDEN SOLID WASTE DISTRICT
Total Net Position (Assets Less Liabilities)
in thousands
as of June 30 - Years 2006 Through 2015
Based on Audited Balance Sheets



CHITTENDEN SOLID WASTE DISTRICT
SUMMARY OF ALL FUNDS
FY17 PROPOSED BUDGET

		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]
SUMMARY ACCOUNT LINE		FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET			FY17 VS FY16		
					TOTAL FY17 PROPOSED BUDGET	GENERAL OPERATING PROGRAMS	DESIGNATED FOR CAPITAL IMPROVEMENTS	OTHER DESIGNATED FUNDS	PERCENT CHANGE	DOLLAR CHANGE
EXPENDITURES										
1	Salaries & Wages	\$ 2,182,928	\$ 2,344,766	\$ 2,540,731	\$ 2,620,771	\$ 2,620,771	\$ -	\$ -	3%	\$ 80,040
2	Personnel Benefits	784,612	848,362	952,942	1,056,378	1,056,378	-	-	11%	103,436
3	Education & Training	67,824	79,637	121,867	118,690	118,690	-	-	-3%	(3,177)
4	Professional Services	456,751	307,104	407,565	320,120	320,120	-	-	-21%	(87,445)
5	Other Services	4,046,794	4,175,720	4,241,845	4,361,419	4,361,419	-	-	3%	119,574
6	Insurance	88,265	95,235	115,033	127,869	127,869	-	-	11%	12,836
7	Printing & Advertising	109,321	178,847	365,670	281,322	281,322	-	-	-23%	(84,348)
8	Utilities	92,860	86,255	100,722	114,362	114,362	-	-	14%	13,640
9	Computer Equipment, Systems	50,134	28,423	65,532	60,711	60,711	-	-	-7%	(4,821)
10	Office Supplies/Equipment	34,788	19,310	53,197	42,227	42,227	-	-	-21%	(10,970)
11	General Supplies	283,279	318,036	371,064	362,193	362,193	-	-	-2%	(8,871)
12	Other Charges	113,802	139,491	217,290	191,873	191,873	-	-	-12%	(25,417)
13	SUBTOTAL - OPERATING EXPENDITURES	8,311,358	8,621,186	9,553,458	9,657,935	9,657,935	-	-	1%	104,477
14	Capital and Other Expenditures	2,360,801	691,389	1,131,780	1,953,200	-	1,928,200	25,000	73%	821,420
15	TOTAL EXPENDITURES	10,672,159	9,312,575	10,685,238	11,611,135	9,657,935	1,928,200	25,000	9%	925,897
16	TOTAL REVENUES	9,782,859	10,030,627	9,875,147	10,905,300	10,355,955	535,872	13,473	10%	1,030,153
17	NET REVENUES OVER (UNDER) EXPENDITURES	(889,300)	718,052	(810,091)	(705,835)	698,020	(1,392,328)	(11,527)	-13%	104,256
18	Transfers Out To Other Funds	(1,030,773)	(1,872,598)	(775,087)	(1,040,426)	(881,723)	(9,100)	(149,603)	34%	(265,339)
19	Transfers In From Other Funds	1,030,773	1,872,598	775,087	1,040,426	158,703	663,830	217,893	34%	265,339
20	NET INCREASE (DECREASE) IN FUND BALANCES									
20	ALL FUNDS, NON-GAAP BUDGETARY BASIS	\$ (889,300)	\$ 718,052	\$ (810,091)	\$ (705,835)	\$ (25,000)	\$ (737,598)	\$ 56,763		\$ 104,256

Note: Individual totals may vary due to rounding.

PROPOSED BUDGET

CHITTENDEN SOLID WASTE DISTRICT
FY17 PROPOSED BUDGET
Actual and Projected Unrestricted Fund Equity

	6/30/14	6/30/15	6/30/16	6/30/17
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>PROJECTED</u>	<u>PROJECTED</u>
	<u>(AUDITED)</u>	<u>(AUDITED)</u>	<u>BALANCES</u>	<u>BALANCES</u>
<u>Designated for Facilities Capital Improvements (FIR):</u>				
MRF	\$ 991,151	\$ 964,092	\$ 603,363	\$ 674,929
Special Waste	288,114	294,506	292,267	254,128
DOC	901,190	1,170,201	1,050,549	422,802
Environmental Depot	230,526	230,165	200,133	36,328
Biosolids Program	151,004	100,606	103,560	67,578
Compost Program	9,304	26,648	39,971	126,659
Property Management & Admin	387,311	247,755	184,473	154,295
Total Designated For Capital Improvements (FIR)	<u>\$ 2,958,600</u>	<u>\$ 3,033,973</u>	<u>\$ 2,474,316</u>	<u>\$ 1,736,718</u>
<u>Other Designated Funds:</u>				
Post Closure Reserves (In Excess of 30-yr Obligation) *	\$ (20,659) *	\$ (4,543) *	\$ 46,706	\$ 101,651
Facilities Closure Reserves	489,191	488,023	472,010	476,730
Community Cleanup Fund	56,829	72,507	63,637	57,637
Managers' Deferred Compensation Reserve	7,682	-	-	-
DOC Rate Stabilization Reserve	99,784	148,231	74,548	122,922
SWMF Rate Stabilization Reserve	-	625,786	640,700	666,671
Total Funds Designated For Other Purposes	<u>632,827</u>	<u>1,330,004</u>	<u>1,297,601</u>	<u>1,425,611</u>
Total - All Designated Funds	<u>\$ 3,591,427</u>	<u>\$ 4,363,977</u>	<u>\$ 3,771,917</u>	<u>\$ 3,162,329</u>
<u>Undesignated Fund Equity, end of fiscal year</u>				
Undesignated Fund Equity *	1,509,200 *	1,521,487 *	1,517,294	1,492,294
Total Unrestricted Fund Equity - Designated & Undesignated	<u>\$ 5,100,627</u>	<u>\$ 5,885,464</u>	<u>\$ 5,289,211</u>	<u>\$ 4,654,623</u>

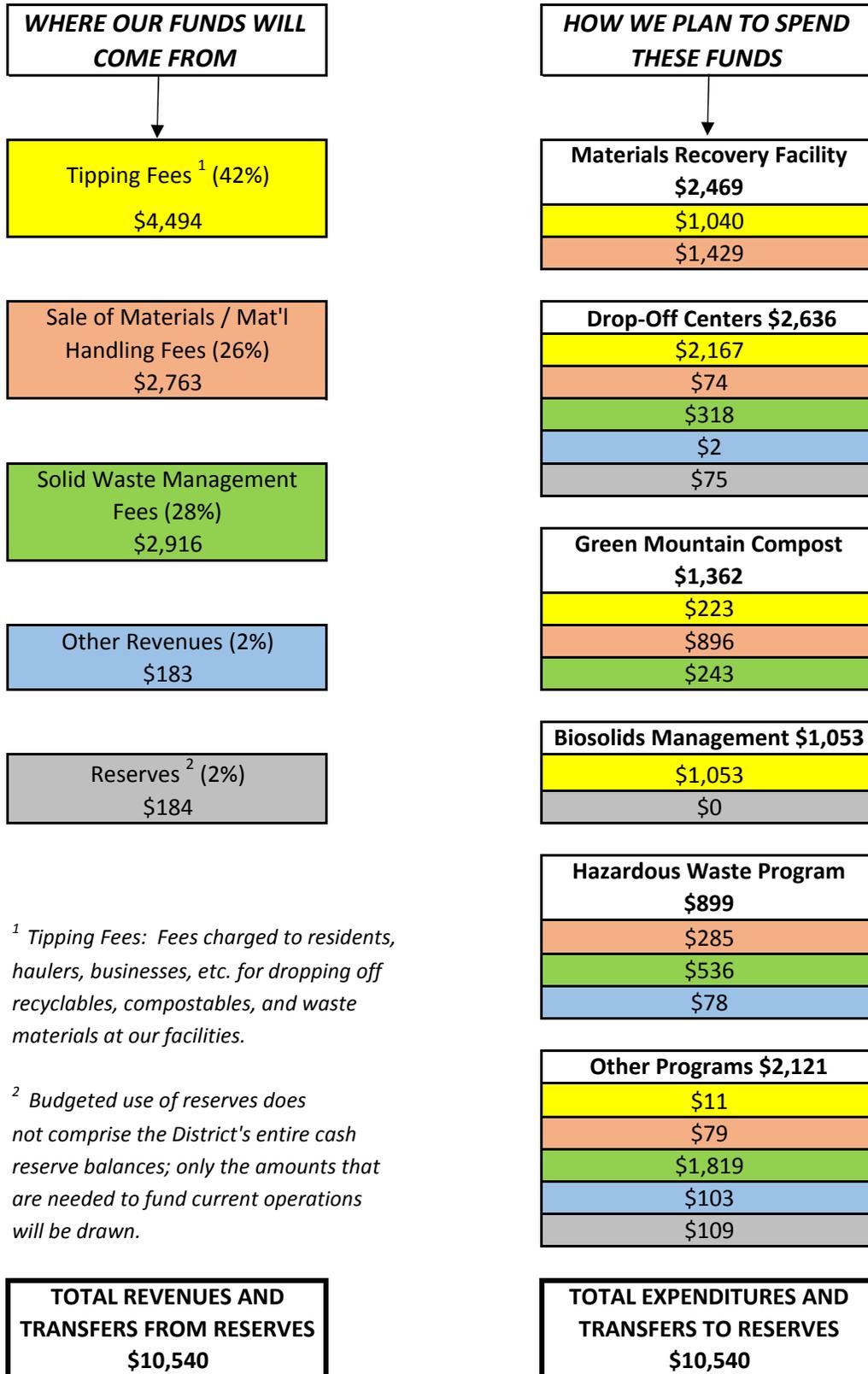
* Note: for the GAAP-basis audited financial statements, the Undesignated Fund Equity is reported net of any deficit in designated Post-Closure Reserve.

**CHITTENDEN SOLID WASTE DISTRICT
SOURCES OF OPERATING REVENUES, AND
USES OF SOLID WASTE MANAGEMENT FEES, BY PROGRAM
FY16 ADOPTED VS. FY17 PROPOSED BUDGETS
WITH FY14 and FY15 ACTUALS**

SOURCES OF OPERATING REVENUES BY TYPE	FY14	FY15	FY16 ADOPTED BUDGET		FY17 PROPOSED BUDGET		VARIANCE -
	ACTUAL	ACTUAL	% OF OPER		% OF OPER		FY17 vs
	REVENUES	REVENUES	\$	REV	\$	REV	FY16
General Operating Revenues:							\$ Change
Tipping Fees	\$ 3,253,035	\$ 3,484,336	\$ 3,945,391	40.1%	\$ 4,494,216	43.4%	\$ 548,825
Solid Waste Management Fee	3,235,727	3,223,204	2,970,000	30.2%	2,916,000	28.2%	(54,000)
Sale of Materials/Mat'l Handling Fees	2,541,351	2,800,506	2,740,003	27.8%	2,762,489	26.7%	22,486
Federal, State, & Local Grants	78,117	75,025	72,650	0.7%	72,650	0.7%	-
Interest and Miscellaneous	16,610	223,997	15,472	0.2%	8,505	0.1%	(6,967)
License Fees	13,410	13,010	13,735	0.1%	13,745	0.1%	10
Rental Income	92,424	94,423	88,350	0.9%	88,350	0.9%	-
Total Operating Revenues	9,230,674	9,914,501	9,847,401	100.0%	10,355,955	100.0%	508,554
Net Transfer From (To) Reserves	(919,316)	(1,293,315)	(293,943)		(698,020)		(404,077)
Total Operating Expenditures	\$ 8,311,358	\$ 8,621,186	\$ 9,553,458		\$ 9,657,935		\$ 104,477

USE OF SOLID WASTE MANAGEMENT FEES BY PROGRAM	FY14 ACTUAL -	FY15 ACTUAL -	FY16 Budget, based on		FY17 Budget, based on		VARIANCE -
	124,584 TONS	119,414 TONS	110,000 Tons		108,000 Tons		FY17 vs
			\$	%	\$	%	FY16
Program:							\$ Change
MRF	\$ -	\$ -	\$ -	0.0%	\$ -	0.0%	\$ -
Waste Reduction	290,475	293,734	374,885	12.6%	388,055	13.3%	13,170
Special Waste	313,142	284,515	308,344	10.4%	322,448	11.1%	14,104
DOCs	253,516	303,513	317,840	10.7%	317,897	10.9%	57
Unregulated Haz Waste	529,376	435,145	516,670	17.4%	536,174	18.3%	19,504
Biosolids Program	-	-	-	0.0%	-	0.0%	-
Green Mountain Compost	661,527	504,386	193,075	6.5%	242,789	8.3%	49,714
Special Projects	141,587	165,125	200,906	6.8%	197,709	6.8%	(3,197)
Future Projects	18,882	27,609	21,965	0.7%	-	0.0%	(21,965)
Finance	77,517	72,816	90,068	3.0%	78,521	2.7%	(11,547)
Administration	176,932	150,160	212,458	7.2%	189,075	6.5%	(23,383)
Marketing/Communications	244,780	287,494	495,246	16.7%	404,202	13.9%	(91,044)
Enforcement	52,224	67,562	67,969	2.3%	67,187	2.3%	(782)
PUD	-	-	105,660	3.6%	95,971	3.3%	(9,689)
Net Increase in Reserves	475,769	631,145	64,914	2.2%	75,971	2.6%	11,057
Total Solid Waste Mgmt Fee Revenues	\$ 3,235,727	\$ 3,223,204	\$ 2,970,000	100.0%	\$ 2,916,000	100.0%	\$ (54,000)

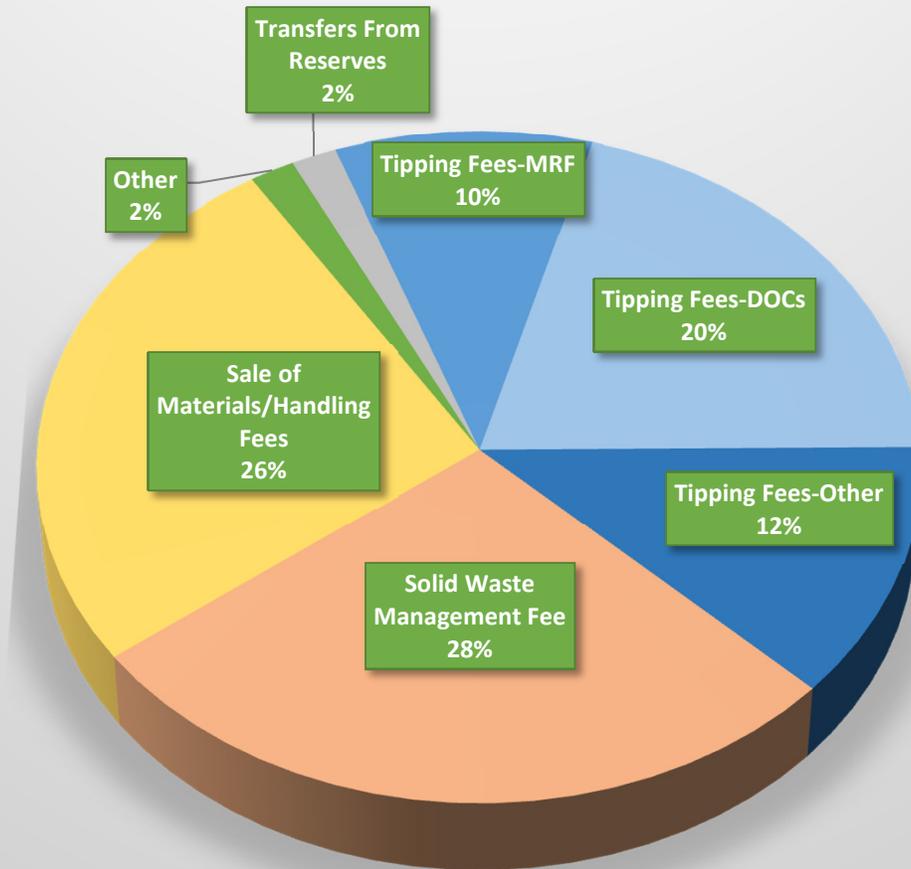
**CHITTENDEN SOLID WASTE DISTRICT
SOURCES AND USES OF OPERATING FUNDS
PROPOSED BUDGET - FY17**
amounts in thousands



¹ *Tipping Fees: Fees charged to residents, haulers, businesses, etc. for dropping off recyclables, compostables, and waste materials at our facilities.*

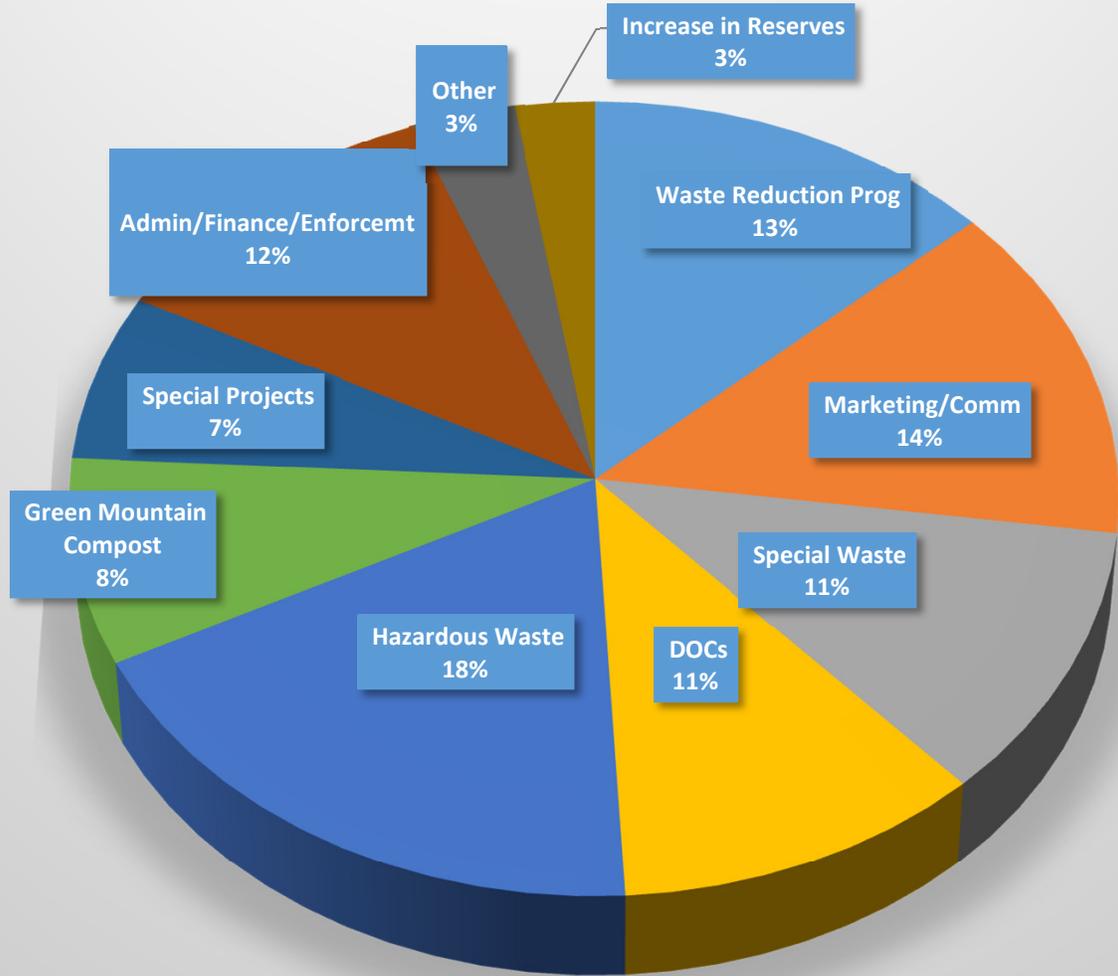
² *Budgeted use of reserves does not comprise the District's entire cash reserve balances; only the amounts that are needed to fund current operations will be drawn.*

CHITTENDEN SOLID WASTE DISTRICT FY17 PROPOSED BUDGET SOURCES OF OPERATING FUNDS



CHITTENDEN SOLID WASTE DISTRICT FY17 PROPOSED BUDGET USES OF SOLID WASTE MANAGEMENT FEE REVENUES

TOTAL FY17 BUDGET \$2,916,000



■ Waste Reduction Prog	■ Marketing/Comm	■ Special Waste
■ DOCs	■ Hazardous Waste	■ Green Mountain Compost
■ Special Projects	■ Admin/Finance/Enforcemt	■ Other
■ Increase in Reserves		

CHITTENDEN SOLID WASTE DISTRICT
ADOPTED FY16 AND PROPOSED FY17 BUDGET - BY PROGRAM
WITH FY15 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	9	10	11	12	13	14
	FY15 ACTUALS	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	FY17 vs FY16 \$ CHANGE BUDGET	FY15 ACTUALS	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	FY17 vs FY16 \$ CHANGE BUDGET	FY15 ACTUALS	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	FY15 ACTUALS	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET
1 MSW	\$ -	\$ -	\$ -	\$ -	\$ 60,018	\$ 82,026	\$ 75,055	\$ (6,971)	\$ 60,018	\$ 82,026	\$ 75,055	\$ -	\$ -	\$ -
2 MRF	2,164,488	2,349,777	2,468,456	118,679	1,995,930	2,096,285	2,172,407	76,122	(168,558)	(253,492)	(296,049)	-	-	-
3 WASTE REDUCTION	89	-	-	-	293,824	374,885	388,055	13,170	-	-	-	293,735	374,885	388,055
4 SPECIAL WASTE	98,573	78,902	89,332	10,430	368,777	387,246	411,780	24,534	(14,311)	-	-	284,515	308,344	322,448
5 DOC	1,951,270	1,873,535	2,243,099	369,564	1,968,617	2,160,058	2,292,622	132,564	(286,166)	(31,317)	(268,374)	303,513	317,840	317,897
6 HAZARDOUS WASTE	375,630	366,685	362,901	(3,784)	811,770	873,732	893,881	20,149	995	(9,623)	(5,194)	435,145	516,670	536,173
7 SAFETY/QA PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 BIOSOLIDS	1,190,448	1,102,638	1,053,431	(49,207)	1,177,253	1,152,338	1,028,431	(123,907)	(13,195)	49,700	(25,000)	-	-	-
9 GREEN MTN COMPOST (GMC)	800,661	997,378	1,119,139	121,761	1,073,437	1,095,768	1,244,341	148,573	(231,611)	(94,685)	(117,588)	504,387	193,075	242,790
10 SPECIAL PROJECTS	-	-	-	-	146,125	181,906	178,709	(3,197)	(19,000)	(19,000)	(19,000)	165,125	200,906	197,709
11 FUTURE PROJECTS	-	-	-	-	29,475	21,965	-	(21,965)	1,866	-	-	27,609	21,965	-
12 PROPERTY MANAGEMENT	94,423	88,350	88,350	-	102,213	110,713	97,450	(13,263)	7,790	22,363	9,100	-	-	-
13 FINANCE	1,933	1,400	1,500	100	74,747	91,468	80,021	(11,447)	-	-	-	72,814	90,068	78,521
14 ADMINISTRATION	24	-	-	-	150,184	212,458	189,075	(23,383)	-	-	-	150,160	212,458	189,075
15 MARKETING	-	5,000	-	(5,000)	287,494	500,246	404,202	(96,044)	-	-	-	287,494	495,246	404,202
16 ENFORCEMENT	13,760	13,735	13,745	10	81,322	81,704	80,932	(772)	-	-	-	67,562	67,969	67,187
17 PUD	-	-	-	-	-	130,660	120,971	(9,689)	-	25,000	25,000	-	105,660	95,971
18 SOLID WASTE MGMT FEE REV	3,223,204	2,970,000	2,916,000	(54,000)	-	-	-	-	(631,145)	(64,914)	(75,971)	(2,592,059)	(2,905,086)	(2,840,029)
TOTALS	\$ 9,914,501	\$ 9,847,401	\$ 10,355,955	\$ 508,553	\$ 8,621,186	\$ 9,553,458	\$ 9,657,935	\$ 104,474	\$ (1,293,315)	\$ (293,943)	\$ (698,020)	\$ -	\$ -	\$ -

Note: Individual totals may vary due to rounding.

CHITTENDEN SOLID WASTE DISTRICT
SUMMARY OF PROPOSED FY17 BUDGET
GENERAL OPERATING PROGRAMS

LINE ITEM A/C # ACCOUNT	FY14 ACTUAL	FY15 ACTUAL	FY16 ADOPTED BUDGET	FY17 PROPOSED BUDGET	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	PERCENT CHANGE	DOLLAR CHANGE	
					PROGRAM BUDGETS																			
					MSW	MRF	Waste Reduction	Special Waste	Drop-off Centers	Hazardous Waste	Safety QA	Biosolids	GM Compost	Special Projects	Future Projects	Property Managemt	Finance	Admin	Marketing	Enforcemt	PUD			
96																								
97	6210 ADMIN ALLOCATION	0	0	0	0	4,533	39,851	57,532	24,939	90,585	40,491	0	18,478	59,443	14,795	0	6,604	34,084	(441,176)	32,951	16,890	0	0%	-
98	6215 FINANCE ALLOCATION	0	0	0	0	2,748	8,610	6,962	6,413	81,164	26,383	0	1,832	34,262	1,832	0	3,298	(183,214)	0	8,061	1,649	0	0%	-
99	6225 SAFETY - QA/QC ALLOCATION	0	0	0	0	972	524	427	0	13,409	8,262	(26,215)	0	1,554	0	0	0	1,068	0	0	0	0	0%	-
100	6230 HHW - ADMIN ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	-
101	6250 DOC - ADMIN ALLOCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	-
102	6255 MAINTENANCE CHARGES	0	0	0	0	3,600	3,000	600	22,500	(79,440)	10,920	0	0	29,400	0	0	5,940	0	3,300	180	0	0	0%	-
103	6259 ROLL-OFF TRUCK CHARGES	0	0	0	0	0	240	0	25,600	(65,280)	6,320	0	0	32,800	0	0	0	0	0	320	0	0	0%	-
105	TOTAL 6200 - Interdepartmental	0	0	0	0	11,853	52,225	65,521	79,452	40,438	92,376	(26,215)	20,310	157,459	16,627	0	15,842	(149,130)	(436,808)	41,512	18,539	0	n/a	-
106																								
107	6305 OTHER CHARGES	19	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
108	6306 GENERAL MANAGER'S DISCRETION	3,627	1,069	3,500	3,500	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0	0	0	0%	-
110	631X DISBURSEMENTS - PERSISTENT HERBICIDE COSTS	1,977	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
111	6321 GREENUP DAY	10,267	13,532	10,685	10,190	0	0	0	0	0	0	0	0	10,190	0	0	0	0	0	0	0	0	-5%	(495)
112	6322 TIRE & APPLIANCE ROUNDUP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
114	6324 INCENTIVE GRANTS	8,282	26,749	73,500	45,000	0	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0	0	-39%	(28,500)
115	6325 PAYMENT FOR MUNICIPAL SERVICES	38,229	40,667	41,803	43,048	0	26,892	0	0	0	0	0	0	6,380	0	0	9,776	0	0	0	0	0	3%	1,245
116	6326 PROPERTY TAXES	19,953	21,110	21,381	21,485	0	0	0	0	0	0	0	0	0	0	21,485	0	0	0	0	0	0	0%	104
118	6329 STATE HW TAXES	541	379	565	280	0	0	0	0	280	0	0	0	0	0	0	0	0	0	0	0	0	-50%	(285)
119	6335 BOARD MEETINGS	9,811	12,775	15,698	15,033	0	0	0	0	0	0	0	0	0	0	0	0	15,033	0	0	0	0	-4%	(665)
121	6350 IMPACT FEES	19,232	19,369	20,505	21,629	0	21,629	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5%	1,124
122	6358 HOST TOWN FEES	1,731	3,615	4,553	6,508	0	0	0	0	1,150	0	0	0	5,358	0	0	0	0	0	0	0	0	43%	1,955
123	6391 BAD DEBT EXPENSE	133	199	100	200	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	0	0	100%	100
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	25,000	0	0%	-
125	TOTAL 6300 - Other Charges	113,802	139,491	217,290	191,873	0	48,521	0	0	1,150	280	0	0	11,738	55,190	0	31,261	200	18,533	0	0	25,000	-12%	(25,417)
134																								
135	TOTAL OPERATING EXPENDITURES	8,311,358	8,621,186	9,553,458	9,657,935	75,055	2,172,407	388,055	411,780	2,292,622	893,881	0	1,028,431	1,244,341	178,709	0	97,450	80,021	189,075	404,202	80,932	120,971	1%	104,477
136																								
137	OPERATING REVENUES																							
138																								
139	FROM OPERATIONS																							
142	4220 ORDINANCE FINES & PENALTIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
143	4301 LICENSE FEES	13,410	13,010	13,735	13,745	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,745	0	0%	10
146	4402 EQUIPMENT RENT/LEASE	0	0	1,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%	(1,800)
147	4405 RENTAL INCOME	92,424	94,423	88,350	88,350	0	0	0	0	0	0	0	0	0	0	0	88,350	0	0	0	0	0	0%	-
149	4416 SOLID WASTE MANAGEMENT FEES	3,235,727	3,223,204	2,970,000	2,916,000	0	0	0	0	0	0	0	0	0	0	0	2,916,000	0	0	0	0	0	-2%	(54,000)
150	4420 TIPPING FEES	3,253,035	3,484,336	3,945,391	4,494,216	0	1,039,875	0	11,000	2,167,026	0	1,053,431	222,884	0	0	0	0	0	0	0	0	0	14%	548,825
152	4430 PESTICIDE DISPOSAL (STATE CONTRACT)	21,774	25,468	20,000	25,000	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25%	5,000
153	4460 ELECTRONICS MANAGEMENT FEE	42,583	43,015	44,028	64,086	0	0	0	0	62,166	1,920	0	0	0	0	0	0	0	0	0	0	0	46%	20,058
154	4480 DELIVERY FEE REVENUE	13,472	44,025	52,140	57,385	0	0	0	0	0	0	0	57,385	0	0	0	0	0	0	0	0	0	10%	5,245
155	4520 SALES OF MATERIALS	2,250,411	2,355,755	2,291,061	2,373,643	0	1,428,581	0	34,150	3,692	68,350	0	0	838,870	0	0	0	0	0	0	0	0	4%	82,582
156	4521 DISCOUNTS ON SALE OF MATERIALS	(8,444)	(20,849)	(8,640)	(13,650)	0	0	0	0	(13,650)	0	0	0	0	0	0	0	0	0	0	0	0	58%	(5,010)
158	4524 DEPOSIT BOTTLES/CANS	5,806	5,718	5,807	5,719	0	0	0	0	5,719	0	0	0	0	0	0	0	0	0	0	0	0	-2%	(88)
159	4530 TIRES	38,420	45,520	41,182	44,182	0	0	0	44,182	0	0	0	0	0	0	0	0	0	0	0	0	0	7%	3,000
160	4531 FLUORESCENT LAMPS	17,108	19,579	13,615	18,400	0	0	0	0	0	18,400	0	0	0	0	0	0	0	0	0	0	0	35%	4,785
161	4532 PAINT PRODUCT STEWARDSHIP	22,952	157,526	170,900	157,508	0	0	0	0	157,508	0	0	0	0	0	0	0	0	0	0	0	0	-8%	(13,392)
162	4540 INTEREST	1,897	1,775	1,400	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	7%	100
165	4560 CEG	42,827	30,681	30,565	28,080	0	0	0	0	0	28,080	0	0	0	0	0	0	0	0	0	0	0	-8%	(2,485)
166	4565 SCRAP METAL	94,442	94,068	79,345	2,136	0	0	0	0	2,493	(357)	0	0	0	0	0	0	0	0	0	0	0	-97%	(77,209)
167	4572 MISCELLANEOUS	13,641	70,574	14,072	7,005	0	0	0	0	2,003	5,000	0	0	0	0	0	0	0	0	0	0	0	-50%	(7,067)
168	4598 CASH OVER/UNDER	1,072	1,648	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
169	4610 LAWSUIT SETTLEMENT PROCEEDS	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
170	4710 FEDERAL, STATE, & LOCAL GRANTS	77,417	75,025	72,650	72,650	0	0	0	0	0	72,650	0	0	0	0	0	0	0	0	0	0	0	0%	-
171	4711 DONATIONS	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	n/a	-
172	TOTAL OPERATING REVENUES	9,230,674	9,914,501	9,847,401	10,355,955	0	2,468,456	0	89,332															

PROPOSED FY 2017
EMPLOYEE WAGE AND BENEFIT SCHEDULE

	EMPLOYEE POSITION	FY17 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 (FY16)	Hourly (FY16)	Base Wage (FY16)	Step (FY17)	NET COLA 0.00%	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	10	\$ 55.62	\$ 115,690	11	\$ -	\$ 1,622	\$ 117,312	\$ 56.40	-	\$ -	\$ 117,312
2	General Manager	ADM	ADM	90	-	na	na	70.00	6,300	na	-	-	6,300	70.00	-	-	6,300
3	Administrative Manager	ADM	ADM	2,080	-	15	16	38.77	80,642	17	-	1,123	81,765	39.31	-	-	81,765
4	Administrative Assistant	ADM/FIN	ADM	2,080	40	5	8	19.40	40,352	9	-	562	40,914	19.67	40	1,180	42,094
5	Data/Business Architect	ADM	ADM	2,080	-	15	8	34.68	72,134	9	-	1,019	73,154	35.17	-	-	73,154
6	Enforcement Coordinator	ADM	ADM	1,508	-	12	7	28.73	43,325	8	-	603	43,928	29.13	-	-	43,928
7	Marketing & Communications Coordinator	MRK	MRK	2,080	-	15	7	34.20	71,136	8	-	998	72,134	34.68	-	-	72,134
8	Asst Engineer/Project Manager	ADM/FAC	ADM/FAC	2,080	-	15	4	32.26	67,101	5	-	1,518	68,619	32.99	-	-	68,619
9	Facilities Manager/District Engineer	ADM/FAC	ADM/FAC	2,080	-	21	6	49.64	103,251	7	-	1,435	104,686	50.33	-	-	104,686
10	Operations Manager	DOC	DOC	2,080	-	16	20	43.64	90,771	20	-	454	90,771	43.64	-	-	90,771
11	Marketing & Web Specialist	MRK	MRK	2,080	-	9	8	24.46	50,877	9	-	707	51,584	24.80	-	-	51,584
12	Drop-Off Center Operator	MIL	DOC	416	-	4	5	17.38	7,230	6	-	162	7,392	17.77	-	-	7,392
13	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	416	-	4	13	19.59	8,149	14	-	112	8,262	19.86	-	-	8,262
14	Drop-Off Center Operator	BURL/ON-CALL	DOC	1,040	-	4	14	19.86	20,654	15	-	291	20,946	20.14	-	-	20,946
15	Drop-Off Center Operator- Class II (A)	ESX	DOC	2,080	-	5	7	19.13	39,790	8	-	562	40,352	19.40	-	-	40,352
16	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	232	-	4	20	21.51	4,990	20	-	25	4,990	21.51	-	-	4,990
17	Drop-Off Center Operator - ON CALL	ON-CALL	DOC	624	-	4	2	16.26	10,146	3	-	231	10,377	16.63	-	-	10,377
18	Drop-Off Center Operator	SOB	DOC	2,080	-	4	7	18.02	37,482	8	-	520	38,002	18.27	-	-	38,002
19	Maintenance Operaotr/Roll-Off Truck Driver	MAINT/RO	MAINT	2,080	26	5	20	23.30	48,464	20	-	242	48,464	23.30	26	909	49,373
20	Drop-Off Center Operator/SP Waste- Class II	WIL/SPW	DOC	832	-	5	7	19.13	15,916	8	-	225	16,141	19.40	-	-	16,141
21	Drop-Off Center Operator - Class I	ESX	DOC	2,080	80	5	15	21.39	44,491	16	-	624	45,115	21.69	80	2,603	47,718
22	Drop-Off Center Operator	ESX	DOC	416	-	4	2	16.26	6,764	3	-	154	6,918	16.63	-	-	6,918
23	Drop-Off Center Operator	HIN/ON-CALL	DOC	832	-	4	5	17.38	14,460	6	-	324	14,785	17.77	-	-	14,785
24	Drop-Off Center Operator	HIN/ON-CALL	DOC	832	-	4	7	18.02	14,993	8	-	208	15,201	18.27	-	-	15,201
25	Drop-Off Center Operator	BUR	DOC	416	-	4	7	18.02	7,496	8	-	104	7,600	18.27	-	-	7,600
26	Drop-Off Center Operator -Class I	SOB	DOC	2,080	52	5	13	20.80	43,264	14	-	603	43,867	21.09	52	1,645	45,512
27	Drop-Off Center Operator/SP Waste- Class II	WIL/SPW	DOC	2,080	78	5	10	19.95	41,496	11	-	582	42,078	20.23	78	2,367	44,445
28	Drop-Off Center Operator	ON-CALL	DOC	208	-	4	5	17.38	3,615	6	-	81	3,696	17.77	-	-	3,696
29	Drop-Off Center Operator	SOB	DOC	416	-	4	3	16.63	6,918	4	-	154	7,072	17.00	-	-	7,072
30	Drop-Off Center Operator	RIC	DOC	1,248	-	4	9	18.53	23,125	10	-	324	23,450	18.79	-	-	23,450
31	Drop-Off Center Operator/Facilities Assistant	RIC/ADM	DOC	2,080	-	8	8	23.05	47,944	9	-	666	48,610	23.37	-	-	48,610
32	Drop-Off Center Operator- Class II (A)	MIL	DOC	1,248	-	5	7	19.13	23,874	8	-	337	24,211	19.40	-	-	24,211
33	Drop-Off Center Operator- Class II (A)	BURL/MIL	DOC	2,080	-	5	9	19.67	40,914	10	-	582	41,496	19.95	-	-	41,496
34	Maintenance Supervisor	MAINT	MAIN	2,080	140	12	3	26.50	55,120	4	-	1,248	56,368	27.10	140	5,691	62,059
35	Maintenance Mechanic	MAINT/RO	MAIN/RO	2,080	52	7	10	22.41	46,613	11	-	645	47,258	22.72	52	1,772	49,030
36	Roll-Off Truck Driver/Coordinator	RO	RO	2,080	120	7	11	22.72	47,258	12	-	666	47,923	23.04	120	4,147	52,070
37	Maintenance Operator/Roll-Off Truck Driver	MAINT/RO	MAINT	2,080	-	5	1	16.87	35,090	2	-	395	35,880	17.25	-	-	35,880
38	Finance Manager	FIN	FIN	2,080	-	17	12	42.75	88,920	13	-	1,248	90,168	43.35	-	-	90,168
39	Accounts Payable Specialist	FIN	FIN	2,080	-	7	20	25.62	53,290	20	-	266	53,290	25.62	-	-	53,290
40	Compliance Program & Product Stewardship Mngr	ENV	HAZ	2,080	-	17	18	46.47	96,658	19	-	1,352	98,010	47.12	-	-	98,010
41	Hazardous Waste Coordinator	ENV	HAZ	2,080	75	12	14	31.67	65,874	15	-	915	66,789	32.11	75	3,612	70,401
42	Hazardous Waste Operator - Class I	ENV	HAZ	2,080	75	10	7	25.56	53,165	8	-	749	53,914	25.92	75	2,916	56,830
43	Hazardous Waste Operator	ENV	HAZ	2,080	75	8	7	22.73	47,278	8	-	666	47,944	23.05	75	2,593	50,537
45	Hazardous Waste Operator	ENV	HAZ	2,080	-	8	1	20.07	41,746	2	-	936	42,682	20.52	-	-	42,682
46	Hazardous Waste Operator -seasonal	ENV	HAZ	300	-	n	n	30.00	9,000	n	-	-	9,000	30.00	-	-	9,000
47	Hazardous Waste Operator - seasonal	ENV	HAZ	1,060	-	n	n	16.00	16,960	n	-	-	16,960	16.00	-	-	16,960
48	Hazardous Wate 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	13	37.18	77,334	14	-	1,082	78,416	37.70	-	-	78,416
50	Community Outreach Coordinator	WR	WR/SP	1,669	-	11	13	29.49	49,219	14	-	684	49,903	29.90	-	-	49,903
51	School & Youth Outreach Coordinator	WR	WR	2,080	5	9	3	22.26	46,301	4	-	1,040	47,341	22.76	5	171	47,512
52	Business Outreach Coord & Assistant WR Manager	WR	WR	2,080	5	12	4	27.10	56,368	5	-	1,269	57,637	27.71	5	208	57,845
53	Temporary Event/Hospitality Outreach Coord	WR	WR	2,080	-	9	1	21.29	44,283	2	-	499	45,282	21.77	-	-	45,282
54	Compost Manager	GMC	GMC	2,080	-	15	6	33.73	70,158	7	-	978	71,136	34.20	-	-	71,136
55	Compost Sales Coordinator	GMC	GMC	2,080	-	12	6	28.33	58,926	7	-	832	59,758	28.73	-	-	59,758
56	Senior Equipment Operator	GMC	GMC	2,080	50	7	18	25.05	52,104	19	-	728	52,832	25.40	40	1,524	54,356
57	Equipment Operator	GMC	GMC	2,080	15	5	5	18.45	38,376	6	-	874	39,250	18.87	10	283	39,533
58	Administration & Production Assistant	GMC	GMC	2,080	25	4	1	15.90	33,072	2	-	374	33,821	16.26	20	488	34,309
59	Delivery Driver	GMC	GMC	640	10	n	n	14.00	8,960	n	-	-	8,960	14.00	10	210	9,170
60	Light Equipment Operator (JCB) Bagger	GMC	GMC	2,080	50	5	1	16.87	35,090	2	-	395	35,880	17.25	32	828	36,708
61	2nd Light Equipment Operator/Bagger/	GMC	GMC	1,270	10	n	n	12.75	16,193	n	-	-	16,193	12.75	10	191	16,384
62	Office Assistant	GMC	GMC	550	10	n	n	12.75	7,013	n	-	-	7,013	12.75	10	191	7,204
FY '17 PRELIMINARY BUDGET TOTALS				95,403	993				\$ 2,505,872		\$ -	\$ 34,998	\$ 2,541,546		955	\$ 33,529	\$ 2,575,076
FY '16 BUDGET				91,905	903				\$ 2,392,063		\$ 31,380	\$ 34,634	\$ 2,456,846		903	\$ 30,967	\$ 2,487,813
FY '17 INCREASE (DECR) OVER FY '16: \$				3,498	90				113,809		(31,380)	364	84,700		52	2,563	87,262
FY '17 INCREASE (DECR) OVER FY 16: %				3.81%	9.97%				4.76%		-100.00%	1.05%	3.45%		5.76%	8.28%	3.51%

* 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 for a Step increase.

PROPOSED FY 2017
EMPLOYEE WAGE AND BENEFIT SCHEDULE

EMPLOYEE POSITION	FY17 MANDATED BENEFITS			OPTIONAL BENEFITS											TOTAL BENEFITS			
	FICA 7.65%	Workers Comp.	Unemployment Insurance 2.00%	MEDICAL			Dental			ICMA Retirement 6%	LIFE DISAB INS	MANDATED BENEFITS	OPTIONAL BENEFITS	TOTAL BENEFITS	TOTAL WAGES/ BENEFITS			
				Insurance Membership	CSWD pays difference +10% for 6 mos	Employee Share 2.88%	Opt Out	CSWD 95%	Employee 5%									
																5% increase		
1 General Manager	\$ 9,080	\$ 411	\$ 336	FAMILY	\$ 19,101	\$ 3,379	\$ -	\$ 1,391	\$ 73	\$ 7,039	\$ 1,408	\$ 9,827	\$ 28,939	\$ 38,765	\$ 156,077	1		
2 General Manager	482	23	126	N/A	-	-	-	-	-	-	-	631	-	631	6,931	2		
3 Administrative Manager	7,080	316	336	OPT-OUT	-	-	5,951	1,391	73	4,906	1,088	7,732	13,336	21,068	102,833	3		
4 Administrative Assistant	3,858	173	336	OPT-OUT	-	-	5,951	1,391	73	2,455	581	4,367	10,379	14,746	56,839	4		
5 Data/Business Architect	5,765	256	336	FAMILY	20,373	2,107	-	1,391	73	4,389	775	6,357	26,929	33,286	106,439	5		
6 Enforcement Coordinator	3,360	158	336	N/A	-	-	-	-	-	-	-	3,854	-	3,854	47,783	6		
7 Marketing & Communications Coordinator	5,690	253	336	SINGLE	6,769	2,077	-	440	-	4,328	1,016	6,279	12,554	18,832	90,967	7		
8 Asst Engineer/Project Manager	5,355	240	336	FAMILY	20,503	1,976	-	1,391	73	3,431	768	5,931	26,094	32,025	100,644	8		
9 Facilities Manager/District Engineer	8,939	399	336	OPT-OUT	-	-	5,951	1,391	73	6,281	1,232	9,674	14,856	24,530	129,216	9		
10 Operations Manager	7,157	318	336	2-PERSON	15,080	2,614	-	787	41	5,446	1,158	7,811	22,471	30,282	121,507	10		
11 Marketing & Web Specialist	4,069	181	336	SINGLE	7,361	1,486	-	440	-	3,095	643	4,586	11,540	16,125	67,709	11		
12 Drop-Off Center Operator	566	695	148	N/A	-	-	-	-	-	-	-	1,409	-	1,409	8,802	12		
13 Drop-Off Center Operator - ON CALL	632	777	165	N/A	-	-	-	-	-	-	-	1,574	-	1,574	9,836	13		
14 Drop-Off Center Operator	1,602	1,970	336	N/A	-	-	-	-	-	-	-	3,908	-	3,908	24,854	14		
15 Drop-Off Center Operator- Class II (A)	3,595	4,192	336	OPT-OUT	-	-	4,262	787	41	2,421	362	8,123	7,833	15,956	56,308	15		
16 Drop-Off Center Operator - ON CALL	382	469	100	N/A	-	-	-	-	-	-	-	951	-	951	5,967	16		
17 Drop-Off Center Operator - ON CALL	794	976	208	N/A	-	-	-	-	-	-	-	1,978	-	1,978	12,355	17		
18 Drop-Off Center Operator	2,998	3,471	336	SINGLE	7,752	1,094	-	440	-	2,280	549	6,805	11,021	17,827	55,828	18		
19 Maintenance Operatoer/Roll-Off Truck Driver	3,887	4,506	336	FAMILY	21,084	1,396	-	1,391	73	2,908	637	8,729	26,020	34,749	84,364	19		
20 Drop-Off Center Operator/SP Waste- Class II	1,235	1,518	323	N/A	-	-	-	-	-	-	-	3,076	-	3,076	19,217	20		
21 Drop-Off Center Operator - Class I	3,753	4,359	336	FAMILY	21,180	1,299	-	1,391	73	2,707	609	8,448	25,888	34,336	82,054	21		
22 Drop-Off Center Operator	529	651	138	N/A	-	-	-	-	-	-	-	1,318	-	1,318	8,236	22		
23 Drop-Off Center Operator	1,131	1,391	296	N/A	-	-	-	-	-	-	-	2,818	-	2,818	17,602	23		
24 Drop-Off Center Operator	1,163	1,430	304	N/A	-	-	-	-	-	-	-	2,897	-	2,897	18,097	24		
25 Drop-Off Center Operator	581	715	152	N/A	-	-	-	-	-	-	-	1,448	-	1,448	9,048	25		
26 Drop-Off Center Operator -Class I	3,583	4,158	336	2-PERSON	16,430	1,263	-	787	41	2,632	601	8,077	20,451	28,528	74,040	26		
27 Drop-Off Center Operator/SP Waste- Class II	3,497	4,062	336	SINGLE	7,635	1,212	-	787	41	2,525	582	7,895	11,529	19,424	63,870	27		
28 Drop-Off Center Operator	283	348	74	N/A	-	-	-	-	-	-	-	705	-	705	4,401	28		
29 Drop-Off Center Operator	541	665	141	N/A	-	-	-	-	-	-	-	1,347	-	1,347	8,419	29		
30 Drop-Off Center Operator	1,794	2,206	336	N/A	-	-	-	-	-	-	-	4,336	-	4,336	27,785	30		
31 Drop-Off Center Operator/Facilities Assistant	3,835	4,440	336	SINGLE	7,447	1,400	-	440	-	2,917	626	8,611	11,429	20,041	68,650	31		
32 Drop-Off Center Operator- Class II (A)	1,491	1,833	336	2-PERSON	12,967	4,727	-	-	-	-	-	3,660	12,967	16,627	40,838	32		
33 Drop-Off Center Operator- Class II (A)	3,270	3,787	336	2-PERSON	16,499	1,195	-	787	41	2,490	583	7,393	20,359	27,752	69,248	33		
34 Maintenance Supervisor	5,456	5,264	336	OPT-OUT	-	-	5,951	1,391	73	3,382	805	11,056	11,529	22,586	84,645	34		
35 Maintenance Mechanic	3,864	3,694	336	2-PERSON	16,333	1,361	-	-	-	2,835	624	7,894	19,792	27,686	76,716	35		
36 Roll-Off Truck Driver/Coordinator	4,092	3,922	336	FAMILY	21,099	1,380	-	1,391	73	2,875	629	8,350	25,995	34,346	86,416	36		
37 Maintenance Operator/Roll-Off Truck Driver	416	3,238	336	FAMILY	23,249	1,380	-	1,391	73	-	428	3,990	25,068	29,058	64,938	37		
38 Finance Manager	7,113	316	336	SINGLE	6,250	2,597	-	440	-	5,410	1,145	7,765	13,245	21,010	111,178	38		
39 Accounts Payable Specialist	4,201	187	336	2-PERSON	15,746	1,535	-	787	41	3,197	671	4,724	20,402	25,125	78,681	39		
40 Compliance Program & Product Stewardship Mngr	8,397	375	336	OPT-OUT	-	-	5,951	1,391	73	5,881	1,200	9,108	14,423	23,530	121,540	40		
41 Hazardous Waste Coordinator	6,015	7,018	336	OPT-OUT	-	-	4,262	787	41	4,007	958	13,369	10,015	23,384	93,785	41		
42 Hazardous Waste Operator - Class I	4,471	5,192	336	FAMILY	21,696	1,553	-	1,391	73	3,235	650	9,999	26,972	36,971	93,801	42		
43 Hazardous Waste Operator	3,981	4,623	336	SINGLE	7,466	1,381	-	440	-	2,877	623	8,940	11,406	20,346	70,883	43		
45 Hazardous Waste Operator	3,367	3,805	336	SINGLE	7,618	1,229	-	440	-	2,561	558	7,508	11,177	18,685	61,367	45		
46 Hazardous Waste Operator -seasonal	689	846	180	N/A	-	-	-	-	-	-	-	1,715	-	1,715	10,715	46		
47 Hazardous Waste Operator - seasonal	1,297	1,595	336	N/A	-	-	-	-	-	-	-	3,228	-	3,228	20,188	47		
48 Hazardous Wate Operator - seasonal	134	165	35	N/A	-	-	-	-	-	-	-	334	-	334	2,084	48		
49 Waste Reduction Manager	6,183	275	336	2-PERSON	15,435	2,258	-	787	41	4,705	1,065	6,794	21,993	28,787	107,203	49		
50 Community Outreach Coordinator	3,956	176	336	SINGLE	7,665	1,182	-	440	-	2,994	642	4,468	11,742	16,210	66,113	50		
51 School & Youth Outreach Coordinator	3,711	167	336	SINGLE	7,483	1,363	-	440	-	2,367	616	4,214	10,907	15,120	62,632	51		
52 Business Outreach Coord & Assistant WR Manager	4,563	203	336	2-PERSON	16,034	1,660	-	440	-	3,458	693	5,102	20,625	25,727	83,571	52		
53 Temporary Event/Hospitality Outreach Coord	3,572	159	336	SINGLE	6,969	1,304	-	440	-	2,717	693	4,067	10,819	14,886	60,167	53		
54 Compost Manager	5,606	249	336	FAMILY	20,431	2,049	-	1,391	73	4,268	1,016	6,191	27,106	33,297	104,433	54		
55 Compost Sales Coordinator	4,709	209	336	SINGE/CHILDREN	15,559	1,721	-	1,391	73	3,586	709	5,254	21,245	26,499	86,258	55		
56 Senior Equipment Operator	4,850	4,668	336	OPT-OUT	-	-	5,951	1,391	73	3,170	664	9,854	11,176	21,029	75,385	56		
57 Equipment Operator	3,112	2,970	336	FAMILY	21,349	1,130	-	1,391	73	2,355	563	6,418	25,658	32,076	71,609	57		
58 Administration & Production Assistant	2,550	120	336	SINGLE	7,299	974	-	440	-	-	367	3,006	8,107	11,113	45,422	58		
59 Delivery Driver	702	862	183	N/A	-	-	-	-	-	-	-	1,747	-	1,747	10,917	59		
60 Light Equipment Operator (JCB) Bagger	2,894	3,355	336	SINGLE	7,240	1,033	-	440	-	2,153	337	6,585	10,170	16,755	53,463	60		
61 2nd Light Equipment Operator/Bagger/	1,253	1,541	328	N/A	-	-	-	-	-	-	-	3,122	-	3,122	19,506	61		
62 Office Assistant	551	26	144	N/A	-	-	-	-	-	-	-	721	-	721	7,925	62		
FY '17 PRELIMINARY BUDGET TOTALS	\$ 203,682	\$ 106,566	\$ 17,829		\$ 445,103	\$ 54,316	\$ 44,230	\$ 35,672	\$ 1,576	\$ 130,282	\$ 28,876	\$ 328,077	\$ 684,164	\$ 1,012,241	\$ 3,588,304			
FY '16 BUDGET	\$ 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 '17 INCREASE (DECR) OVER FY '16: \$	7,463	7,011	(1,904)		25,958	353	10,213	3,711	172	9,119	1,645	12,570	50,647	63,218	149,773			
FY '17 INCREASE (DECR) OVER FY 16: %	3.80%	7.04%	-9.65%		6.19%	0.66%	30.02%	11.61%	12.26%	7.53%	6.04%	3.98%	7.99%	6.66%	4.36%			

PROPOSED FY 17 EMPLOYEE WAGE AND BENEFITS ALLOCATION TABLE

EMPLOYEE POSITION	Solid Waste Disposal		MRF	Waste Reduction	Special Waste		Dropoff Centers										Unregulated Hazardous Waste						Safety / QA		Biosolids	Compost	Special Projects		Finance		Administrative Services				Totals			
	Phase III Landfill				Special	Wood	Admin	Maint	Essex	South						Roll-Off	HHW	HHW	HHW	HHW	Product				GM	Comm	R & D	Future	Property	Finance	Admin	Mkt/Com	Enforce	PUD				
				Reduction	Wst Facility	Program				Burl	Milton	Rich	Hines	Will	Burl	Truck	Paint	Rover	Depot	ESQG	Stewardship	Safety	QA/QC	Program	Compost	Program		Projects	Mgmt									
1 General Manager																																					100%	
2 General Manager																																					100%	
3 Administrative Manager																																					100%	
4 Administrative Assistant							15.00%																														100%	
5 Data/Business Architect																																					100%	
6 Enforcement Coordinator																						3.40%															100%	
7 Marketing & Communications Coordinator																																					100%	
8 Asst Engineer/Project Manager	5.00%				4.00%		25.00%																															100%
9 Facilities Manager/District Engineer	3.00%				2.00%		20.00%																															100%
10 Operations Manager					37.00%	3.00%	60.00%																															100%
11 Marketing & Web Specialist																																						100%
12 Drop-Off Center Operator																																						100%
13 Drop-Off Center Operator - ON CALL																																						100%
14 Drop-Off Center Operator																																						100%
15 Drop-Off Center Operator- Class II (A)																																						100%
16 Drop-Off Center Operator - ON CALL																																						100%
17 Drop-Off Center Operator - ON CALL																																						100%
18 Drop-Off Center Operator																																						100%
19 Maintenance Operatr/Roll-Off Truck Driver					10.00%	2.50%		77.50%																														100%
20 Drop-Off Center Operator/SP Waste- Class II							50.00%																															100%
21 Drop-Off Center Operator - Class I																																						100%
22 Drop-Off Center Operator																																						100%
23 Drop-Off Center Operator																																						100%
24 Drop-Off Center Operator					0.00%		14.80%																															100%
25 Drop-Off Center Operator							11.00%																															100%
26 Drop-Off Center Operator -Class I																																						100%
27 Drop-Off Center Operator/SP Waste- Class II					40.00%																																	100%
28 Drop-Off Center Operator							100.00%																															100%
29 Drop-Off Center Operator																																						100%
30 Drop-Off Center Operator																																						100%
31 Drop-Off Center Operator/Facilities Assistant					20.00%		20.00%																															100%
32 Drop-Off Center Operator- Class II (A)																																						100%
33 Drop-Off Center Operator- Class II (A)																																						100%
34 Maintenance Supervisor																																						100%
35 Maintenance Mechanic							10.00%																															100%
36 Roll-Off Truck Driver/Coordinator																																						100%
37 Maintenance Operator/Roll-Off Truck Driver																																						100%
38 Finance Manager																																						100%
39 Accounts Payable Specialist																																						100%
40 Compliance Program & Product Stewardship Mngr																																						100%
41 Hazardous Waste Coordinator																																						100%
42 Hazardous Waste Operator - Class I																																						100%
43 Hazardous Waste Operator																																						100%
44 Hazardous Waste Operator																																						100%
45 Hazardous Waste Operator																																						100%
46 Hazardous Waste Operator -seasonal																																						100%
47 Hazardous Waste Operator - seasonal																																						100%
48 Hazardous Wate Operator - seasonal																																						100%
49 Waste Reduction Manager							18.00%																															100%
50 Community Outreach Coordinator							92.00%																															100%
51 School & Youth Outreach Coordinator							100.00%																															100%
52 Business Outreach Coord & Assistant WR Manager							100.00%																															100%
53 Temporary Event/Hospitality Outreach Coord							100.00%																															100%
54 Compost Manager																																						100%
55 Compost Sales Coordinator																																						100%
56 Senior Equipment Operator																																						100%
57 Equipment Operator																																						100%
58 Administration & Production Assistant																																						100%
59 Delivery Driver																																						100%
60 Light Equipment Operator (JCB) Bagger																																						100%
61 2nd Light Equipment Operator/Bagger/																																						100%
62 Office Assistant																																						100%

**CHITTENDEN SOLID WASTE DISTRICT
FY17 SCHEDULE OF PROGRAM FEES**

	<u>FY 17</u>	<u>FY 16</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	\$23.50	\$21.00	\$2.50
Out-of-District materials, per Ton	\$23.50	\$21.00	\$2.50
 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	\$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	\$2.50	\$2.00	\$0.50
up to 33-gallon bag/barrel	\$4.75	\$3.75	\$1.00
up to 45-gallon bag/barrel	\$7.25	\$5.75	\$1.50
per cubic yard	\$37.50	\$30.00	\$7.50
at Burlington Drop-Off Center, per pound	\$0.19	\$0.15	\$0.04
 Construction & Demolition Debris			
up to 18-gallon bag/barrel	\$5.00	\$4.00	\$1.00
up to 33-gallon bag/barrel	\$9.50	\$7.50	\$2.00
up to 45-gallon bag/barrel	\$14.50	\$11.50	\$3.00
per cubic yard	\$75.00	\$60.00	\$15.00
at Burlington Drop-Off Center, per pound	\$0.19	\$0.15	\$0.04
 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 program	No charge	No charge	
Fluorescent lamps*	No charge	No charge	
Food scraps & non-recyclable paper	No charge	No charge	
Furniture items	\$4-\$20	\$3-\$17	\$1-\$3
Hard cover books*	No charge	No charge	
Mercury-containing products*	No charge	No charge	
Propane cylinders 20 lbs & under*	No charge	No charge	

**CHITTENDEN SOLID WASTE DISTRICT
FY17 SCHEDULE OF PROGRAM FEES, Continued**

7) DROP-OFF CENTERS, Continued

	<u>FY 17</u>	<u>FY 16</u>	<u>Change</u>
Other Items (Continued)			
Scrap metal	No charge	No charge	
Textiles*	No charge	No charge	
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	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)	\$96.40	\$98.02	(\$1.62)
Sludge per wet ton for disposal (average projected blended rate)	\$92.00	\$93.67	(\$1.67)
Sludge per wet ton for land application (average projected blended rate)	\$66.12	\$68.28	(\$2.16)
Sludge per wet ton for alkaline treatment	\$85.72	\$89.88	(\$4.16)
South Burlington Class A (average projected blended rate)	\$38.12	\$41.35	(\$3.23)

11) COMPOST

Per-ton tip fee for post-consumer food waste	\$45.00	\$40.00	\$5.00
--	---------	---------	---------------

15) FINANCE

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

**CHITTENDEN SOLID WASTE DISTRICT
CAPITAL PROJECTS
FY17 PROPOSED BUDGET**

LINE ITEM #	ACCOUNT	FY17 TOTAL REQUEST	MRF	SPECIAL WASTE		DROP-OFF CENTERS										UHW DEPOT	Biosolids Mgmt	Compost	PROPERTY MGMT	ADMIN.
				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	\$108,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$50,000	\$33,000	\$0	\$0	\$0	\$0
7015	LAND ACQUISITION	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0
7020	SITework	671,000	33,000	29,000	0	0	0	0	8,000	0	60,000	0	0	25,000	500,000	12,000	0	0	0	4,000
7035	BUILDING	40,500	5,000	0	0	0	20,000	0	0	0	0	0	0	0	0	7,500	0	0	8,000	0
7045	EQUIPMENT	680,700	179,500	5,600	0	0	2,000	0	35,000	0	0	0	0	0	0	112,500	0	346,100	0	0
7050	ROLL-OFF CONTAINERS	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7055	ROLLING STOCK	293,000	0	0	0	0	40,000	185,000	0	0	0	0	0	0	0	0	68,000	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
TOTAL CAPITAL EXPENDITURES		\$1,928,200	\$227,500	\$39,600	\$0	\$105,000	\$62,000	\$185,000	\$43,000	\$0	\$60,000	\$0	\$0	\$50,000	\$550,000	\$170,000	\$68,000	\$346,100	\$18,000	\$4,000
REVENUES																				
4540	INTEREST INCOME	12,372	3,017	1,461	0	5,253	0	0	0	0	0	0	0	0	0	1,001	518	200	922	0
4605	SALES & TRADEINS OF USED EQPT	23,500	0	0	0	12,000	5,000	0	0	0	0	0	0	0	0	0	6,500	0	0	0
4991	PROCEEDS OF CAPITAL LEASE OBLIGATIONS	500,000	0	0	0	0	0	185,000	0	0	0	0	0	0	0	0	0	315,000	0	0
TOTAL REVENUES & FINANCING SOURCES		\$535,872	\$3,017	\$1,461	\$0	\$17,253	\$5,000	\$185,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,001	\$7,018	\$315,200	\$922	\$0
NET REVENUES OVER (UNDER) EXPENDITURES		(\$1,392,328)	(\$224,483)	(\$38,139)	\$0	(\$87,747)	(\$57,000)	\$0	(\$43,000)	\$0	(\$60,000)	\$0	\$0	(\$50,000)	(\$550,000)	(\$168,999)	(\$60,982)	(\$30,900)	(\$17,078)	(\$4,000)
TRANSFERS IN FROM (OUT TO) GENERAL FUND																				
6621	TRANSFER OUT TO GENERAL FUND (FROM FIR)	(9,100)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(9,100)	0
4921	TRANSFER IN FROM GENERAL FUND	663,830	296,049	0	0	220,000	0	0	0	0	0	0	0	0	0	5,194	25,000	117,588	0	0
NET TRANSFERS IN (OUT)		\$654,730	\$296,049	\$0	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,194	\$25,000	\$117,588	(\$9,100)	\$0
NET INCREASE (DECREASE) IN FUND BALANCES FOR THE YEAR		(\$737,598)	\$71,566	(\$38,139)	\$0	\$132,253	(\$57,000)	\$0	(\$43,000)	\$0	(\$60,000)	\$0	\$0	(\$50,000)	(\$550,000)	(\$163,805)	(\$35,982)	\$86,688	(\$26,178)	(\$4,000)

Note: Individual totals may vary due to rounding

CHITTENDEN SOLID WASTE DISTRICT
OTHER DESIGNATED FUNDS
FY17 PROPOSED BUDGET

LINE ITEM		FY17	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
3	SUBTOTAL - CAPITAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	3
4	TOTAL EXPENDITURES	\$25,000	\$0	\$0	\$25,000	\$0	\$0	4
REVENUES								
5	4540 INTEREST	13,473	8,753	4,720	0	0	0	5
6	TOTAL REVENUES	\$13,473	\$8,753	\$4,720	\$0	\$0	\$0	6
7	NET REVENUES OVER (UNDER) EXPENDITURES	(\$11,527)	\$8,753	\$4,720	(\$25,000)	\$0	\$0	7
TRANSFERS IN FROM (OUT TO) OTHER FUNDS								
8	662X TRANSFER OUT TO GENERAL FUND	(\$149,603)	(\$75,055)	\$0	\$0	(\$74,548)	\$0	8
9	4922 TFR IN FROM GEN FD (COMM CLEANUP)	19,000	0	0	19,000	0	0	9
10	4923 TFR IN FROM GENERAL FUND (LFPC)	50,000	50,000	0	0	0	0	10
11	492X TFR IN FROM GENERAL FUND (RATE STABIL)	148,893	0	0	0	122,922	25,971	11
11	SUBTOTAL - NET TRANSFERS IN (OUT)	\$68,290	(\$25,055)	\$0	\$19,000	\$48,374	\$25,971	11
12	OVERALL NET INCREASE (DECREASE) IN FUND BALANCE	\$56,763	(\$16,302)	\$4,720	(\$6,000)	\$48,374	\$25,971	12