Chittenden Solid Waste District

ADMINISTRATIVE OFFICE
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To: Finance Committee
From: Nola Ricci, Director of Finance
Date: March 4, 2022
RE: FY23 Budget Roll Up and Reserves

Enclosed you will find the FY23 Roll up Budget Drafts for Administration, Operations, and Self-Funded/Allocations, as well as the assumed changes to the Reserve Balances based on FY23 changes.

Operations Roll Up

- Drop Off Centers
- Hazardous Waste
- Materials Recovery Facility
- Organics Diversion Facility
- Property Management

Net Result: transfer $451,276 to the Capital Reserves and transfer $727,145 from the Operating Reserve.

Administrative Roll Up

- Administration
- Compliance
- Engineering
- Finance
- Outreach & Communications
- Solid Waste Management Fee

Net Result: transfer $472,873 to the Solid Waste Management Fee Reserve.

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Self-Funded/Allocated Roll Up

- Biosolids
- Closed Landfill
- Maintenance

Net Result: transfer $46,394 to Biosolids and transfer $183,201 from the Post Closure Landfill Reserve. The distribution of $642,651 from Maintenance is already presented in the budget summaries.

The Reserve Balances do not make any assumption about the results of FY22 and include beginning balances based on FY21 reserves balances. Beginning balances show all reserves at their maximum with the exception of Capital Reserves and Undesignated Funds. Ending balances maintain maximum balances of all reserves with the exception of Operating, Capital and Undesignated.