

Chittenden Solid Waste District  
 FY24 Budget  
 Administrative Summary

	Administration	Compliance	Finance	Outreach & Communication	Solid Waste Management Fee	Total Administrative
<b>INCOME</b>						
Solid Waste Management Fee	-	-	-	-	3,335,702	3,335,702
License Fees, Fines & Penalties	-	14,000	-	-	-	14,000
Interest & Dividends	-	-	60,000	-	-	60,000
<b>Total Income</b>	<b>-</b>	<b>14,000</b>	<b>60,000</b>	<b>-</b>	<b>3,335,702</b>	<b>3,409,702</b>
<b>Gross Profit</b>	<b>-</b>	<b>14,000</b>	<b>60,000</b>	<b>-</b>	<b>3,335,702</b>	<b>3,409,702</b>
<b>EXPENSES</b>						
Payroll Expenses						
Salaries & Wages	537,379	119,290	323,423	586,036	-	1,566,129
Benefits	193,952	29,129	147,866	224,760	-	595,707
<b>Total Payroll Expenses</b>	<b>731,331</b>	<b>148,419</b>	<b>471,289</b>	<b>810,795</b>	<b>-</b>	<b>2,161,835</b>
Travel & Training	39,100	7,000	1,450	34,900	-	82,450
Administrative Costs	30,165	6,900	3,900	22,487	-	63,452
Professional Fees	39,560	8,500	55,000	28,855	-	131,915
Equipment & Fleet	178,926	5,200	80,000	4,720	-	268,846
Supplies	5,300	800	6,000	33,600	-	45,700
Materials Management	-	-	150	-	-	150
Property Management	130,960	-	2,400	-	-	133,360
Promotion & Education	-	-	-	135,978	-	135,978
Community Support	-	-	95,000	4,700	-	99,700
<b>Total Expense</b>	<b>1,155,342</b>	<b>176,819</b>	<b>715,189</b>	<b>1,076,035</b>	<b>-</b>	<b>3,123,386</b>
<b>Net Ordinary Income</b>	<b>(1,155,342)</b>	<b>(162,819)</b>	<b>(655,189)</b>	<b>(1,076,035)</b>	<b>3,335,702</b>	<b>286,316</b>

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	Administration	Compliance	Finance	Outreach & Communication	Solid Waste Management Fee	Total Administrative
<b>Subsidies, Reserve Transfers &amp; Year End Adjustments</b>						
<b>Other Income</b>						
Subsidies & Transfers						
Solid Waste Management Subsidy	1,155,342	162,819	620,189	1,076,035	(3,014,386)	-
Community Clean Up Fund	-	-	95,000	-	-	95,000
Total Subsidies & Transfers	<u>1,155,342</u>	<u>162,819</u>	<u>715,189</u>	<u>1,076,035</u>	<u>(3,014,386)</u>	<u>95,000</u>
Total Other Income	1,155,342	162,819	715,189	1,076,035	(3,014,386)	95,000
						-
<b>Other Expenses</b>						
Reserve Transfers						
Transfer to Solid Waste Mangement Reserve	-	-	-	-	321,316	321,316
Transfer to Landfill Post Closure Reserve	-	-	-	-	-	-
Transfer to Facility Closure Reserve	-	-	500	-	-	500
Transfer to Capital Reserve	-	-	59,500	-	-	59,500
Total Reserve Transfers	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>321,316</u>	<u>381,316</u>
Total Other Expenses	-	-	60,000	-	321,316	381,316
						-
Net Income	-	-	(0)	-	-	(0)