

Chittenden Solid Waste District  
FY24 Budget  
Compliance

	FY22 Actual	FY23 Q1 Actual	FY23 Approved Budget	FY24 Drafted Budget	Change from FY23 to FY24	
					\$	%
<b>INCOME</b>						
<b>LICENSE FEES, FINES &amp; PENALTIES</b>						
43100 - License Fee	14,070	13,925	14,910	14,000	(910)	-6.1%
43200 - Banned Material	644	-	-	-	-	0.0%
43300 - Fines & Penalties	800	-	-	-	-	0.0%
<b>Total 43000 - LICENSE FEES, FINES &amp; PENALTIES</b>	<b>15,514</b>	<b>13,925</b>	<b>14,910</b>	<b>14,000</b>	<b>(910)</b>	<b>-6.1%</b>
<b>Total Income</b>	<b>15,514</b>	<b>13,925</b>	<b>14,910</b>	<b>14,000</b>	<b>(910)</b>	<b>-6.1%</b>
<b>Gross Profit</b>	<b>15,514</b>	<b>13,925</b>	<b>14,910</b>	<b>14,000</b>	<b>(910)</b>	<b>-6.1%</b>
<b>EXPENSES</b>						
<b>PAYROLL EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
60210 - Salaries	83,089	18,139	71,982	78,016	6,034	8.4%
60220 - Hourly Wages	34,953	9,239	35,913	41,275	5,362	14.9%
60240 - Overtime Wages	556	151	-	-	-	0.0%
<b>Total 60200 - SALARIES AND WAGES</b>	<b>118,598</b>	<b>27,529</b>	<b>107,895</b>	<b>119,290</b>	<b>11,396</b>	<b>10.6%</b>
<b>BENEFITS</b>						
<b>MANDATED BENEFITS</b>						
60311 - Federal Insurance Contribution (FICA)	9,286	2,402	8,793	9,126	332	3.8%
60312 - Workers' Compensation	388	-	496	549	52	10.6%
60313 - Unemployment	121	35	173	173	-	0.0%
<b>Total 60310 - MANDATED BENEFITS</b>	<b>9,795</b>	<b>2,436</b>	<b>9,463</b>	<b>9,847</b>	<b>385</b>	<b>4.1%</b>
<b>MEDICAL BENEFITS</b>						
60321 - Health Insurance Premiums	3,353	841	4,415	4,409	(6)	-0.1%
60322 - Health Savings Account	1,850	-	1,950	1,500	(450)	-23.1%
60323 - Health Reimbursement Arrangement (HRA)	1,732	308	1,515	2,660	1,145	75.6%
60324 - Health Insurance Opt Out - Taxable	3,719	911	4,260	4,260	-	0.0%
<b>Total 60320 - MEDICAL BENEFITS</b>	<b>10,654</b>	<b>2,060</b>	<b>12,140</b>	<b>12,829</b>	<b>689</b>	<b>5.7%</b>
<b>MEDICAL BENEFITS</b>						
60331 - Retirement	7,045	1,649	4,319	4,681	362	8.4%
60332 - Life/Disability Insurance	1,197	355	970	1,318	347	35.8%
60333 - Dental Insurance	718	200	432	453	22	5.0%
<b>Total 60330 - MEDICAL BENEFITS</b>	<b>8,960</b>	<b>2,204</b>	<b>5,721</b>	<b>6,452</b>	<b>731</b>	<b>12.8%</b>
<b>Total 60300 - BENEFITS</b>	<b>29,409</b>	<b>6,700</b>	<b>27,324</b>	<b>29,129</b>	<b>1,805</b>	<b>6.6%</b>
<b>Total 60100 - PAYROLL EXPENSES</b>	<b>148,007</b>	<b>34,229</b>	<b>135,219</b>	<b>148,419</b>	<b>13,200</b>	<b>9.8%</b>

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<b>TRAVEL &amp; TRAINING</b>						
61100 - Conferences	-	-	200	200	-	0.0%
61200 - Staff Training & Education	1,520	22	5,000	6,500	1,500	30.0%
61300 - Membership Dues	100	-	260	300	40	15.4%
<b>Total 61000 - TRAVEL &amp; TRAINING</b>	<b>1,620</b>	<b>22</b>	<b>5,460</b>	<b>7,000</b>	<b>1,540</b>	<b>28.2%</b>
<b>ADMINISTRATIVE COSTS</b>						
62100 - Business Travel	377	22	1,150	1,150	-	0.0%
62200 - Legal Notices	-	309	500	500	-	0.0%
62420 - Team Motivation	-	-	-	5,000	5,000	0.0%
62820 - Quality and Testing	150	-	200	250	50	25.0%
<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>527</b>	<b>331</b>	<b>1,850</b>	<b>6,900</b>	<b>5,050</b>	<b>273.0%</b>
<b>PROFESSIONAL FEES</b>						
63310 - Legal Services	12,068	294	1,500	1,500	-	0.0%
63410 - IT Development	-	-	7,000	7,000	-	0.0%
<b>Total 63000 - PROFESSIONAL FEES</b>	<b>12,068</b>	<b>294</b>	<b>8,500</b>	<b>8,500</b>	<b>-</b>	<b>0.0%</b>
<b>EQUIPMENT AND FLEET</b>						
<b>GENERAL EQUIPMENT</b>						
64210 - Small Equipment	320	-	-	-	-	0.0%
<b>Total 64200 - GENERAL EQUIPMENT</b>	<b>320</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>INFORMATION TECHNOLOGY</b>						
64310 - Purchase, Lease, Licenses	3,900	3,985	3,900	3,900	-	0.0%
64350 - Telecommunications	1,102	302	1,300	1,300	-	0.0%
<b>Total 64300 - INFORMATION TECHNOLOGY</b>	<b>5,002</b>	<b>4,287</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>0.0%</b>
<b>Total 64000 - EQUIPMENT AND FLEET</b>	<b>5,322</b>	<b>4,287</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>0.0%</b>
<b>SUPPLIES</b>						
<b>GENERAL MATERIALS AND SUPPLIES</b>						
66140 - Uniforms	-	-	150	150	-	0.0%
66150 - Personal Protective Equipment	250	-	250	250	-	0.0%
<b>Total 66100 - GENERAL MATERIALS AND SUPPLIES</b>	<b>250</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>0.0%</b>
<b>GENERAL OFFICE SUPPLIES</b>						
66210 - Office Supplies	-	-	250	250	-	0.0%
66230 - Postage	-	-	150	150	-	0.0%
<b>Total 66200 - GENERAL OFFICE SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>0.0%</b>
<b>Total 66000 - SUPPLIES</b>	<b>250</b>	<b>-</b>	<b>800</b>	<b>800</b>	<b>-</b>	<b>0.0%</b>

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PROMOTION & EDUCATION						
69200 - Printing	530	-	-	-	-	0.0%
Total 69000 - PROMOTION & EDUCATION	530	-	-	-	-	0.0%
Total Expense	168,322	39,163	157,029	176,819	19,790	12.6%
Net Ordinary Income	(152,809)	(25,238)	(142,119)	(162,819)	(20,700)	14.6%
Subsidies, Reserve Transfers & Year End Adjustments						
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	152,809	-	142,119	162,819		
Operating Subsidy	-	-	-	-		
Total Subsidies & Transfers	152,809	-	142,119	162,819		
Total Other Income	152,809	-	142,119	162,819		
Other Expenses						
Reserve Transfers						
Transfer to Operating Reserve	-	-	-	-		
Transfer to Capital Reserve	-	-	-	-		
Total Reserve Transfers	-	-	-	-		
Total Other Expenses	-	-	-	-		
Net Income	0	(25,238)	0	(0)		