

Chittenden Solid Waste District
Operating Administration

	Actual FY22 Total	Actual FY23 Q1	Budget FY23 Total	Forecast FY24 Total	Change from FY23 to FY24 \$ %	
EXPENSES						
PAYROLL EXPENSES						
SALARIES AND WAGES						
60210 - Salaries	83,761	10,069	69,227	230,564	161,337	233.1%
60220 - Hourly Wages	11,912	(634)	14,964	17,198	2,234	14.9%
60240 - Overtime Wages	421	108	-	-	-	0.0%
Total 60200 - SALARIES AND WAGES	96,094	9,543	84,190	247,762	163,572	194.3%
BENEFITS						
MANDATED BENEFITS						
60311 - Federal Insurance Contribution (FICA)	8,200	1,535	6,862	18,954	12,092	176.2%
60312 - Workers' Compensation	179	-	-	1,061	1,061	0.0%
60313 - Unemployment	98	12	254	259	6	2.2%
Total 60310 - MANDATED BENEFITS	8,476	1,547	7,115	20,274	13,158	184.9%
MEDICAL BENEFITS						
60321 - Health Insurance Premiums	4,663	119	-	-	-	0.0%
60323 - Health Reimbursement Arrangement (HRA)	1,726	322	-	-	-	0.0%
60324 - Health Insurance Opt Out - Taxable	4,448	1,374	-	10,212	10,212	0.0%
Total 60320 - MEDICAL BENEFITS	10,838	1,815	-	10,212	10,212	0.0%
OPTIONAL BENEFITS						
60331 - Retirement	5,305	1,134	3,476	13,834	10,358	298.0%
60332 - Life/Disability Insurance	905	226	438	3,504	3,066	700.6%
60333 - Dental Insurance	1,359	341	-	2,362	2,362	
Total 60330 - OPTIONAL BENEFITS	7,569	1,701	3,914	19,700	15,786	403.3%
Total 60300 - BENEFITS	26,883	5,063	11,029	50,186	39,157	355.0%
Total 60100 - PAYROLL EXPENSES	122,977	14,605	95,219	297,948	202,728	212.9%

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TRAVEL & TRAINING						
61100 - Conferences	-	-	1,250	4,100	2,850	228.0%
61200 - Staff Training & Education	-	-	-	-	-	0.0%
61300 - Membership Dues	-	-	250	250	-	0.0%
Total 61000 - TRAVEL & TRAINING	-	-	1,500	4,350	2,850	190.0%
ADMINISTRATIVE COSTS						
62100 - Business Travel	534	-	70	1,000	930	1328.6%
62420 - Team Motivation	27	-	-	250	250	
Total 62000 - ADMINISTRATIVE COSTS	561	-	70	1,250	1,180	1685.7%
PROFESSIONAL FEES						
63310 - Legal Services	-	-	1,500	3,000	1,500	100.0%
63510 - Consulting	1,071	-	10,000	20,000	10,000	100.0%
63900 - Other Professional Services	1,146	-	-	-	-	0.0%
Total 63000 - PROFESSIONAL FEES	2,216	-	11,500	23,000	11,500	100.0%
EQUIPMENT AND FLEET						
INFORMATION TECHNOLOGY						
64310 - Purchase, Lease, Licenses	-	1,865	-	-	-	0.0%
Total 64300 - INFORMATION TECHNOLOGY	-	1,865	-	-	-	0.0%
Total 64000 - EQUIPMENT AND FLEET	-	1,865	-	-	-	0.0%
PROPERTY MANAGEMENT						
GOVERNMENT TAXES & FEES						
68460 - Permits	190	-	1,500	-	(1,500)	-100.0%
Total 68400 - GOVERNMENT TAXES & FEES	190	-	1,500	-	(1,500)	-100.0%
Total 68000 - PROPERTY MANAGEMENT	190	-	1,500	-	(1,500)	-100.0%

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Total Expense	125,945	16,470	109,789	326,548	216,758	197.4%
Net Ordinary Income	(125,945)	(16,470)	(109,789)	(326,548)	(216,758)	197.4%
Subsidies, Reserve Transfers & Year End Adjustments						
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	125,945		109,789	326,548		
Operating Subsidy	-		-	-		
Total Subsidies & Transfers	125,945	-	109,789	326,548		
Total Other Income	125,945	-	109,789	326,548		
Other Expenses						
Reserve Transfers						
Transfer to Operating Reserve	-	-	-	-		
Transfer to Capital Reserve	-	-	-	-		
Total Reserve Transfers	-	-	-	-		
Total Other Income	-	-	-	-		
Net Income	-	(16,470)	-	-		