

Chittenden Solid Waste District  
Drop Off Centers

	Actual FY22	Actual FY23 Q1	Budget FY23	Forecast FY24	Change from FY23 to FY24	
					\$	%
<b>INCOME</b>						
<b>TIPPING FEES</b>						
40110 - Trash Tipping Fee	2,240,007	578,103	2,230,200	2,499,955	269,755	12.1%
40120 - Recycling Tipping Fee	-	-	-	66,962	66,962	100.0%
40130 - Feedstock Tipping Fee	-	-	-	7,518	7,518	100.0%
<b>Total 40100 - TIPPING FEES</b>	<b>2,240,007</b>	<b>578,103</b>	<b>2,230,200</b>	<b>2,574,435</b>	<b>344,235</b>	<b>15.4%</b>
<b>SPECIAL WASTE</b>						
40310 - Tires	77,454	16,056	53,250	92,250	39,000	73.2%
40340 - Bulky Waste	-	-	-	374,574	374,574	100.0%
40320 - Construction & Demolition	7,758	867	6,000	263,285	257,285	4288.1%
<b>Total 40300 - SPECIAL WASTE</b>	<b>89,911</b>	<b>16,923</b>	<b>59,250</b>	<b>730,109</b>	<b>670,859</b>	<b>1132.3%</b>
<b>SALE OF MATERIALS</b>						
42100 - Battery Sales	3,215	973	3,250	3,617	367	11.3%
42300 - Scrap Metal Sales	206,530	43,042	169,200	205,446	36,246	21.4%
42900 - Miscellaneous Material Sales	-	-	-	8,500	8,500	100.0%
42990 - Material Sales Over/Under	950	406	-	2	2	100.0%
<b>Total 42000 - SALE OF MATERIALS</b>	<b>210,695</b>	<b>44,735</b>	<b>172,450</b>	<b>217,565</b>	<b>45,115</b>	<b>26.2%</b>
<b>PRODUCT STEWARDSHIP</b>						
45300 - Electronics Reimbursement	37,575	9,558	41,200	37,500	(3,700)	-9.0%
<b>Total 45000 - PRODUCT STEWARDSHIP</b>	<b>37,575</b>	<b>9,558</b>	<b>41,200</b>	<b>37,500</b>	<b>(3,700)</b>	<b>-9.0%</b>
<b>OTHER INCOME</b>						
49100 - Charges for Services	-	-	-	75,000	75,000	100.0%
<b>Total 49000 - OTHER INCOME</b>	<b>739</b>	<b>28</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>100.0%</b>
<b>GRANT REVENUE</b>	<b>60,833</b>	<b>-</b>	<b>-</b>	<b>134</b>	<b>134</b>	<b>100.0%</b>
<b>Total Income</b>	<b>2,713,760</b>	<b>649,345</b>	<b>2,503,100</b>	<b>3,634,743</b>	<b>1,131,643</b>	<b>45.2%</b>

Chittenden Solid Waste District  
Drop Off Centers

	Actual FY22	Actual FY23 Q1	Budget FY23	Forecast FY24	Change from FY23 to FY24	
					\$	%
Gross Profit	2,713,760	649,345	2,503,100	3,634,743	1,131,643	45.2%
<b>EXPENSES</b>						
<b>PAYROLL EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
60220 - Hourly Wages	544,504	89,902	644,365	807,353	162,988	25.3%
60240 - Overtime Wages	19,341	6,679	7,463	25,819	18,356	246.0%
Total 60200 - SALARIES AND WAGES	721,420	116,209	681,563	833,172	151,609	22.2%
<b>BENEFITS</b>						
<b>MANDATED BENEFITS</b>						
60311 - Federal Insurance Contribution (FICA)	57,018	14,287	55,547	63,738	8,190	14.7%
60312 - Workers' Compensation	70,952	(3,921)	58,718	75,812	17,094	29.1%
60313 - Unemployment	1,355	361	1,537	1,701	164	10.7%
Total 60310 - MANDATED BENEFITS	129,325	10,727	115,802	141,251	25,448	22.0%
<b>MEDICAL BENEFITS</b>						
60321 - Health Insurance Premiums	126,233	30,941	141,064	165,100	24,036	17.0%
60322 - Health Savings Account	27,750	-	25,350	34,500	9,150	36.1%
60323 - Health Reimbursement Arrangement (HRA)	28,885	5,381	23,055	61,180	38,125	165.4%
60324 - Health Insurance Opt Out - Taxable	5,330	1,834	5,952	5,952	-	0.0%
Total 60320 - MEDICAL BENEFITS	188,198	38,156	195,421	266,732	71,311	36.5%
<b>OPTIONAL BENEFITS</b>						
60331 - Retirement	33,947	7,372	34,703	40,097	5,395	15.5%
60332 - Life/Disability Insurance	5,756	1,835	7,040	10,779	3,739	53.1%
60333 - Dental Insurance	9,590	2,561	9,288	13,426	4,137	44.5%
Total 60330 - OPTIONAL BENEFITS	49,293	11,768	51,031	64,302	13,271	26.0%
Total 60300 - BENEFITS	366,817	60,650	362,254	472,284	110,031	30.4%
Total 60100 - PAYROLL EXPENSES	1,088,237	176,859	1,043,816	1,305,456	261,640	25.1%
<b>TRAVEL &amp; TRAINING</b>						
61100 - Conferences	816	-	1,500	500	(1,000)	-66.7%
61200 - Staff Training & Education	1,755	(1,324)	1,200	1,000	(200)	-16.7%
Total 61000 - TRAVEL & TRAINING	2,571	(1,324)	2,700	1,500	(1,200)	-44.4%

Chittenden Solid Waste District  
Drop Off Centers

	Actual FY22	Actual FY23 Q1	Budget FY23	Forecast FY24	Change from FY23 to FY24	
					\$	%
<b>ADMINISTRATIVE COSTS</b>						
62100 - Business Travel	2,028	121	3,000	3,000	-	0.0%
62420 - Team Motivation	84	17	-	650	650	-100.0%
62510 - Credit Card Fees	2,439	607	27,653	75,000	47,347	171.2%
<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>4,620</b>	<b>745</b>	<b>30,653</b>	<b>78,650</b>	<b>47,997</b>	<b>156.6%</b>
<b>PROFESSIONAL FEES</b>						
63610 - Medical Exams	-	-	180	150	(30)	-16.7%
<b>Total 63000 - PROFESSIONAL FEES</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>150</b>	<b>(30)</b>	<b>-16.7%</b>
<b>EQUIPMENT AND FLEET</b>						
<b>LARGE EQUIPMENT</b>						
64150 - Scale Certification and Maintenance	105	-	-	105	105	-100.0%
64160 - Large Equipment Purchase	169,147	-	-	25,000	25,000	-100.0%
<b>Total 64100 - LARGE EQUIPMENT</b>	<b>169,252</b>	<b>-</b>	<b>3,000</b>	<b>25,105</b>	<b>22,105</b>	<b>736.8%</b>
<b>GENERAL EQUIPMENT</b>						
64230 - Safety Equipment	2,068	-	1,200	1,200	-	0.0%
<b>Total 64200 - GENERAL EQUIPMENT</b>	<b>2,068</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>	<b>0.0%</b>
<b>INFORMATION TECHNOLOGY</b>						
64310 - Purchase, Lease, Licenses	1,372	75	1,200	1,800	600	50.0%
64320 - Hardware and Equipment	7,318	194	2,880	5,000	2,120	73.6%
64340 - Systems Maintenance	867	567	1,200	900	(300)	-25.0%
64350 - Telecommunications	12,278	3,202	10,020	12,035	2,015	20.1%
<b>Total 64300 - INFORMATION TECHNOLOGY</b>	<b>21,835</b>	<b>4,038</b>	<b>15,300</b>	<b>19,735</b>	<b>4,435</b>	<b>29.0%</b>
<b>Total 64000 - EQUIPMENT AND FLEET</b>	<b>193,251</b>	<b>4,038</b>	<b>19,500</b>	<b>46,040</b>	<b>26,540</b>	<b>136.1%</b>
<b>SUPPLIES</b>						
<b>GENERAL MATERIALS AND SUPPLIES</b>						
66110 - Materials & Supplies	5,341	1,966	3,600	5,200	1,600	44.4%
66120 - Facility Signage	3,831	-	15,400	5,000	(10,400)	-67.5%
66130 - Safety Supplies	739	-	1,200	1,200	-	0.0%
66140 - Uniforms	4,718	296	3,000	5,200	2,200	73.3%
66150 - Personal Protective Equipment	1,337	-	1,200	1,500	300	25.0%
<b>Total 66100 - GENERAL MATERIALS AND SUPPLIES</b>	<b>15,966</b>	<b>2,262</b>	<b>24,400</b>	<b>18,100</b>	<b>(6,300)</b>	<b>-25.8%</b>

Chittenden Solid Waste District  
Drop Off Centers

	Actual FY22	Actual FY23 Q1	Budget FY23	Forecast FY24	Change from FY23 to FY24	
					\$	%
<b>GENERAL OFFICE SUPPLIES</b>						
66210 - Office Supplies	1,369	67	1,200	1,400	200	16.7%
66220 - Bottled Water	579	138	1,014	750	(264)	-26.0%
Total 66200 - GENERAL OFFICE SUPPLIES	1,949	205	2,214	2,150	(64)	-2.9%
Total 66000 - SUPPLIES	17,914	2,467	26,614	20,250	(6,364)	-23.9%
<b>MATERIALS MANAGEMENT</b>						
<b>DISPOSAL FEES</b>						
67210 - Trash Disposal	670,705	180,083	713,509	744,075	30,566	4.3%
67211 - DOC Recycling Fees	220,842	68,294	172,750	215,325	42,575	24.6%
67212 - Food Waste Disposal	45,943	10,242	46,920	50,377	3,457	7.4%
67213 - Tire Disposal Fees	92,251	17,221	62,200	90,000	27,800	44.7%
67230 - Hazardous Waste Disposal	5,257	4,295	6,300	6,000	(300)	-4.8%
67231 - Refrigerant Removal	49,896	16,884	55,100	55,000	(100)	-0.2%
67232 - Electronic Disposal	16,264	1,649	19,100	17,250	(1,850)	-9.7%
Total 67200 - DISPOSAL FEES	1,101,158	298,667	1,075,879	1,178,035	102,156	9.5%
<b>MATERIALS PROCESSING</b>						
67320 - Wood Processing Fee	60,000	15,000	60,000	30,000	(30,000)	-50.0%
Total 67300 - MATERIALS PROCESSING	60,000	15,000	60,000	30,000	(30,000)	-50.0%
Total 67000 - MATERIALS MANAGEMENT	1,161,158	313,667	1,135,879	1,208,035	72,156	6.4%
<b>PROPERTY MANAGEMENT</b>						
<b>BUILDING &amp; LAND</b>						
68110 - Building Lease	1,006	1,005	1,004	1,006	2	0.2%
68130 - Plowing	3,747	-	-	6,500	6,500	-100.0%
68140 - Building Maintenance	26,881	7,583	9,000	10,000	1,000	11.1%
68150 - Skilled Labor	-	1,300	2,040	5,000	2,960	145.1%
68160 - Safety Monitor & Inspection	1,155	1,287	660	1,250	590	89.4%
68180 - Property Improvement	4,287	462	2,300	10,000	7,700	334.8%
Total 68100 - BUILDING & LAND	37,129	11,637	15,004	33,756	18,752	125.0%
<b>UTILITIES</b>						
68210 - Electricity	12,323	2,241	9,540	12,622	3,082	32.3%
68220 - Heating Fuel	2,644	120	3,130	2,700	(430)	-13.7%
68230 - Water/Sewer	7,675	2,558	7,024	7,800	776	11.0%
Total 68200 - UTILITIES	22,642	4,920	19,694	23,122	3,428	17.4%
<b>COMMERCIAL INSURANCE</b>						
68310 - Commerical Insurance Premium	13,114	3,454	13,800	15,268	1,468	10.6%
Total 68300 - COMMERCIAL INSURANCE	10,730	3,454	13,800	15,268	1,468	10.6%

Chittenden Solid Waste District  
Drop Off Centers

	Actual FY22	Actual FY23 Q1	Budget FY23	Forecast FY24	Change from FY23 to FY24	
					\$	%
GOVERNMENT TAXES & FEES						
68420 - Impact Fee	-	-	-	2,100	2,100	-100.0%
68460 - Permits	657	329	330	650	320	97.0%
Total 68400 - GOVERNMENT TAXES & FEES	657	329	330	2,750	2,420	733.3%
Total 68000 - PROPERTY MANAGEMENT	71,158	20,339	48,828	74,896	26,068	53.4%
COMMUNITY SUPPORT						
70700 - Illegal Dumping	1,122	249	600	1,258	658	109.7%
Total 70000 - COMMUNITY SUPPORT	1,122	249	6,600	1,250	(5,350)	-81.1%
MAINTENANCE & ROLL OFF DISTRIBUTION	571,589	-	610,572	592,032	(18,540)	-3.0%
Total Expense	3,111,620	517,042	2,925,342	3,328,259	402,917	13.8%
Net Ordinary Income	(397,860)	132,304	(422,242)	306,483	728,726	-172.6%
Subsidies, Reserve Transfers & Year End Adjustments						
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	-	-	-	-		
Operating Subsidy	471,860		422,242	-		
Total Subsidies & Transfers	471,860	-	422,242	-		
Total Other Income	471,860	-	422,242	-		
Other Expenses						
Reserve Transfers						
Transfer to Operating Reserve	-		-	306,483		
Transfer to Capital Reserve	74,000		-	-		
Total Reserve Transfers	74,000	-	-	306,483		
Total Other Income						
Net Income	(0)	132,304	(0)	0		