

Chittenden Solid Waste District
Hazardous Waste

	Actual FY22 Total	Actual FY23 Q1	Budget FY23 Total	Forecast FY24 Total	Change from FY23 to FY24 \$	%
Income						
HAZARDOUS WASTE						
40410 - Out of District Hazardous Waste Fee	2,302	742	3,000	2,000	(1,000)	-33.3%
40411 - Fluorescent lights	17,876	3,349	15,000	10,000	(5,000)	-33.3%
40412 - CEG	44,975	13,958	50,000	50,000	-	0.0%
40419 - Hazardous Waste, Miscellaneous	5,179	5,485	-	-	-	0.0%
Total 40400 - HAZARDOUS WASTE	70,333	23,533	68,000	62,000	(6,000)	-8.8%
SALE OF MATERIALS						
42100 - Battery Sales	636	322	800	1,250	450	56.3%
42300 - Scrap Metal Sales	2,355	351	1,000	1,000	-	0.0%
42800 - Paint Sales	59,213	13,464	65,000	65,000	-	0.0%
42810 - Paint Sale Discount	(17,635)	(3,699)	(19,500)	(19,500)	-	0.0%
42900 - Miscellaneous Material Sales	320	-	3,500	5,000	1,500	42.9%
42990 - Material Sales Over/Under	31	2	-	-	-	0.0%
Total 42000 - SALE OF MATERIALS	44,919	10,440	50,800	52,750	1,950	3.8%
PRODUCT STEWARDSHIP						
45100 - Paint Reimbursement	112,579	26,833	135,000	120,000	(15,000)	-11.1%
45200 - Pesticide Reimbursement	34,537	-	-	-	-	0.0%
45300 - Electronics Reimbursement	584	492	1,000	-	(1,000)	-100.0%
45400 - Battery Stewardship	27,825	3,658	10,000	10,000	-	0.0%
45500 - Fluorecent Reimbursement	3,939	428	3,500	1,500	(2,000)	-57.1%
Total 45000 - PRODUCT STEWARDSHIP AND REIMB	179,464	31,410	149,500	131,500	(18,000)	-12.0%
OTHER INCOME						
Miscellaneous Income						
49910 - Over/Under Cash	(10)	-	-	-	-	0.0%
Total 49900 - Miscellaneous Income	(10)	-	-	-	-	0.0%
Total 49000 - OTHER INCOME	(10)	-	-	-	-	0.0%
47000 - GRANT REVENUE	206,850	-	106,470	106,470	-	0.0%
Total Income	501,556	65,384	374,770	352,720	(22,050)	-5.9%

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					\$	%
COST OF GOODS SOLD						
53000 - Paint	12,498	85	19,000	19,000	-	0.0%
Total 50000 - COST OF GOODS SOLD	12,498	85	19,000	19,000	-	0.0%
Gross Profit	489,058	65,299	355,770	333,720	(22,050)	-6.2%
EXPENSES						
PAYROLL EXPENSES						
SALARIES AND WAGES						
60210 - Salaries	22,182	631	30,849	33,435	2,586	8.4%
60220 - Hourly Wages	249,668	39,411	303,328	308,707	5,379	1.8%
60240 - Overtime Wages	12,929	3,318	8,577	6,279	(2,298)	-26.8%
Total 60200 - SALARIES AND WAGES	284,779	43,360	342,755	348,422	5,667	1.7%
BENEFITS						
MANDATED BENEFITS						
60311 - Federal Insurance Contribution (FICA)	23,567	5,470	27,935	26,654	(1,280)	-4.6%
60312 - Workers' Compensation	13,408	(1,161)	31,191	31,499	308	1.0%
60313 - Unemployment	463	111	604	635	31	5.1%
Total 60310 - MANDATED BENEFITS	37,438	4,420	59,729	58,788	(941)	-1.6%
MEDICAL BENEFITS						
60321 - Health Insurance Premiums	33,060	11,916	37,160	47,582	10,422	28.0%
60322 - Health Savings Account	9,250	-	9,750	9,000	(750)	-7.7%
60323 - Health Reimbursement Arrangement (HRA)	9,494	2,056	7,575	15,960	8,385	110.7%
60324 - Health Insurance Opt Out - Taxable	4,721	611	5,952	4,260	(1,692)	-28.4%
Total 60320 - MEDICAL BENEFITS	56,525	14,584	60,437	76,802	16,365	27.1%
OPTIONAL BENEFITS						
60331 - Retirement	14,859	2,805	18,587	16,813	(1,774)	-9.5%
60332 - Life/Disability Insurance	2,565	754	3,499	4,135	636	18.2%
60333 - Dental Insurance	2,923	893	3,494	3,924	430	12.3%
Total 60330 - OPTIONAL BENEFITS	20,347	4,453	25,580	24,872	(708)	-2.8%
Total 60300 - BENEFITS	114,310	23,456	145,746	160,462	14,716	10.1%
Total 60100 - PAYROLL EXPENSES	399,090	66,816	488,501	508,884	20,383	4.2%

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TRAVEL & TRAINING						
61100 - Conferences	-	-	1,500	3,000	1,500	100.0%
61200 - Staff Training & Education	125	99	750	1,000	250	33.3%
61300 - Membership Dues	2,160	-	250	300	50	20.0%
61400 - Subscriptions	100	-	-	-	-	0.0%
Total 61000 - TRAVEL & TRAINING	2,385	99	2,500	4,300	1,800	72.0%
ADMINISTRATIVE COSTS						
62100 - Business Travel	167	-	-	-	-	0.0%
Total 62000 - ADMINISTRATIVE COSTS	167	-	-	-	-	0.0%
PROFESSIONAL FEES						
63610 - Medical Exams	1,132	-	2,500	2,750	250	10.0%
63900 - Other Professional Services	87	922	-	-	-	0.0%
Total 63000 - PROFESSIONAL FEES	1,219	922	2,500	2,750	250	10.0%
EQUIPMENT AND FLEET						
LARGE EQUIPMENT						
64120 - Large Equipment Maintenance & Parts	2,074	39	1,000	1,000	-	0.0%
64130 - Large Equipment Service Contracts	5,420	-	4,000	4,000	-	0.0%
64150 - Scale Certiification and Maintenance	105	-	250	250	-	0.0%
64190 - Equipment Contingency	-	-	1,500	6,500	5,000	333.3%
Total 64100 - LARGE EQUIPMENT	7,599	39	6,750	11,750	5,000	74.1%
GENERAL EQUIPMENT						
64210 - Small Equipment	235	-	1,500	1,500	-	0.0%
64220 - Office Equipment	-	-	1,000	1,000	-	0.0%
Total 64200 - GENERAL EQUIPMENT	235	-	2,500	2,500	-	0.0%
INFORMATION TECHNOLOGY						
64320 - Hardware and Equipment	1,683	-	2,500	2,500	-	0.0%
64340 - Systems Maintenance	-	-	1,000	1,000	-	0.0%
64350 - Telecommunications	5,581	1,683	3,500	5,750	2,250	64.3%
Total 64300 - INFORMATION TECHNOLOGY	7,264	1,683	7,000	9,250	2,250	32.1%

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FLEET MAINTENANCE						
65220 - Fleet Contractor	688	-	-	-		
65320 - Fleet Parts	777	-	1,000	1,000	-	0.0%
65400 - Fleet Diesel & Gas	279	83	300	400	100	33.3%
65900 - Fleet Maintenance - Other	-	-	5,000	-	(5,000)	-100.0%
Total 65000 - FLEET MAINTENANCE	1,744	83	6,300	1,400	(4,900)	-77.8%
Total 64000 - EQUIPMENT AND FLEET	16,841	1,806	22,550	24,900	2,350	10.4%
SUPPLIES						
GENERAL MATERIALS AND SUPPLIES						
66110 - Materials & Supplies	4,474	746	5,500	5,500	-	0.0%
66120 - Facility Signage	-	-	5,500	5,500	-	0.0%
66130 - Safety Supplies	785	-	350	350	-	0.0%
66140 - Uniforms	1,153	514	1,500	1,500	-	0.0%
66150 - Personal Protective Equipment	4,680	2,331	6,000	7,500	1,500	25.0%
Total 66100 - GENERAL MATERIALS AND SUPPLIES	11,092	3,591	18,850	20,350	1,500	8.0%
GENERAL OFFICE SUPPLIES						
66210 - Office Supplies	990	176	800	1,000	200	25.0%
66220 - Bottled Water	208	78	650	650	-	0.0%
Total 66200 - GENERAL OFFICE SUPPLIES	1,197	254	1,450	1,650	200	13.8%
Total 66000 - SUPPLIES	12,290	3,845	20,300	22,000	1,700	8.4%
MATERIALS MANAGEMENT						
TRUCKING AND HAULING						
67110 - Hauling Services	750	-	1,500	1,500	-	0.0%
Total 67100 - TRUCKING AND HAULING	750	-	1,500	1,500	-	0.0%
DISPOSAL FEES						
67210 - Trash Disposal	7,015	1,767	8,000	8,000	-	0.0%
67211 - DOC Recycling Fees	-	40	-	1,000	1,000	100.0%
67230 - Hazardous Waste Disposal	219,748	72,890	301,000	356,000	55,000	18.3%
67232 - Electronic Disposal	746	-	1,000	1,000	-	0.0%
67233 - Flourescent Disposal	28,317	4,734	28,000	28,000	-	0.0%
Total 67200 - DISPOSAL FEES	255,827	79,431	338,000	394,000	56,000	16.6%

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TESTING						
67520 - Product Testing	-	-	1,200	1,200	-	0.0%
Total 67500 - TESTING	-	-	1,200	1,200	-	0.0%
Total 67000 - MATERIALS MANAGEMENT	256,577	79,431	340,700	396,700	56,000	16.4%
PROPERTY MANAGEMENT						
BUILDING & LAND						
68110 - Building Lease	36,598	5,530	21,000	24,000	3,000	14.3%
68120 - Mowing	1,010	387	1,400	1,400	-	0.0%
68130 - Plowing	8,346	-	6,500	-	(6,500)	-100.0%
68140 - Building Maintenance	2,113	33	6,500	6,500	-	0.0%
68150 - Skilled Labor	256	-	7,000	7,000	-	0.0%
68160 - Safety Monitor & Inspection	2,372	415	2,500	2,500	-	0.0%
Total 68100 - BUILDING & LAND	50,696	6,364	44,900	41,400	(3,500)	-7.8%
UTILITIES						
68210 - Electricity	11,837	3,183	12,000	15,000	3,000	25.0%
68220 - Heating Fuel	2,343	123	2,500	2,500	-	0.0%
68230 - Water/Sewer	424	438	1,000	1,500	500	50.0%
Total 68200 - UTILITIES	14,604	3,744	15,500	19,000	3,500	22.6%
COMMERCIAL INSURANCE						
68310 - Commercial Insurance Premium	10,309	2,910	10,500	10,500	-	0.0%
Total 68300 - COMMERCIAL INSURANCE	10,309	2,910	10,500	10,500	-	0.0%
GOVERNMENT TAXES & FEES						
68460 - Permits	30	-	250	250	-	0.0%
Total 68400 - GOVERNMENT TAXES & FEES	30	-	250	250	-	0.0%
Total 68000 - PROPERTY MANAGEMENT	75,639	13,019	71,150	71,150	-	0.0%
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	19,912	-	17,455	37,971	20,516	117.5%
Total Expense	784,119	165,937	965,656	1,068,655	102,999	10.7%
Net Ordinary Income	(295,061)	(100,638)	(609,886)	(734,935)	(125,049)	20.5%

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Subsidies, Reserve Transfers & Year End Adjustments					
Other Income					
Subsidies & Transfers					
Solid Waste Management Subsidy	-	-	-	-	
Operating Subsidy	295,061	-	609,886	734,935	
Total Subsidies & Transfers	295,061	-	609,886	734,935	
Total Other Income	295,061	-	609,886	734,935	
Other Expenses					
Reserve Transfers					
Transfer to Operating Reserve	-	-	-	-	
Transfer to Capital Reserve	-	-	-	-	
Total Reserve Transfers	-	-	-	-	
Total Other Income	-	-	-	-	
Net Income	-	(100,638)	-	-	