

Chittenden Solid Waste District  
Material Recovery Facility

	Actual FY22 Total	Actual FY23 Q1	Budget FY23 Total	Forecast FY24 Total	Change from FY23 to FY24	
					\$	%
<b>INCOME</b>						
<b>TIPPING FEES</b>						
40120 - Recycling Tipping Fee	3,599,019	930,574	3,800,000	3,996,090	196,090	5.2%
40170 - Handling Fee	118	-	-	125	125	0.0%
40180 - Contaminated or Rejected Load	583	40	-	550	550	0.0%
40181 - Finance Charge Tipping Fee	424	-	-	415	415	0.0%
<b>Total 40100 - TIPPING FEES</b>	<b>3,600,143</b>	<b>930,614</b>	<b>3,800,000</b>	<b>3,997,180</b>	<b>197,180</b>	<b>5.2%</b>
<b>SALE OF MATERIALS</b>						
42500 - Recycled Material Sales	3,748,410	511,917	1,534,400	1,589,070	54,670	3.6%
42510 - Recycled Material Held for Sale (Inventory)	(13,891)	-	-	-	-	0.0%
<b>Total 42000 - SALE OF MATERIALS</b>	<b>3,734,519</b>	<b>511,917</b>	<b>1,534,400</b>	<b>1,589,070</b>	<b>54,670</b>	<b>3.6%</b>
<b>OTHER INCOME</b>						
<b>Miscellaneous Income</b>						
49910 - Over/Under Cash	20	-	-	-	-	0.0%
<b>Total 49900 - Miscellaneous Income</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total 49000 - OTHER INCOME</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>48000 - EQUIPMENT SALE/TRADEIN</b>	<b>7,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Income</b>	<b>7,342,082</b>	<b>1,442,531</b>	<b>5,334,400</b>	<b>5,586,250</b>	<b>251,850</b>	<b>4.7%</b>
<b>Gross Profit</b>	<b>7,342,082</b>	<b>1,442,531</b>	<b>5,334,400</b>	<b>5,586,250</b>	<b>251,850</b>	<b>4.7%</b>

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<b>EXPENSES</b>						
<b>PAYROLL EXPENSES</b>						
<b>SALARIES AND WAGES</b>						
60210 - Salaries	46,681	(9,971)	80,869	13,512	(67,357)	-83.3%
Total 60200 - SALARIES AND WAGES	46,681	(9,971)	80,869	13,512	(67,357)	-83.3%
<b>BENEFITS</b>						
<b>MANDATED BENEFITS</b>						
60311 - Federal Insurance Contribution (FICA)	2,899	288	6,591	1,034	(5,557)	-84.3%
60312 - Workers' Compensation	135	-	217	-	(217)	-100.0%
60313 - Unemployment	50	7	220	73	(147)	-66.8%
Total 60310 - MANDATED BENEFITS	3,085	295	7,027	1,107	(5,921)	-84.3%
<b>MEDICAL BENEFITS</b>						
60321 - Health Insurance Premiums	1,449	-	-	-	-	0.0%
60323 - Health Reimbursement Arrangement (HRA)	433	86	-	-	-	0.0%
60324 - Health Insurance Opt Out - Taxable	754	-	5,952	-	(5,952)	-100.0%
Total 60320 - MEDICAL BENEFITS	2,636	86	5,952	-	(5,952)	-100.0%
<b>OPTIONAL BENEFITS</b>						
60331 - Retirement	2,058	216	4,678	811	(3,867)	-82.7%
60332 - Life/Disability Insurance	283	43	1,017	162	(855)	-84.1%
60333 - Dental Insurance	220	-	1,437	-	(1,437)	-100.0%
Total 60330 - OPTIONAL BENEFITS	2,560	258	7,131	973	(6,159)	-86.4%
Total 60300 - BENEFITS	8,281	640	20,111	2,079	(18,031)	-89.7%
Total 60100 - PAYROLL EXPENSES	54,962	(9,331)	100,980	15,591	(85,388)	-84.6%
<b>TRAVEL &amp; TRAINING</b>						
61100 - Conferences	3,013	-	5,100	5,100	-	0.0%
61200 - Staff Training & Education	179	-	-	-	-	0.0%
61300 - Membership Dues	2,630	-	1,250	2,100	850	68.0%
61400 - Subscriptions	-	-	1,750	1,865	115	6.6%
Total 61000 - TRAVEL & TRAINING	5,822	-	8,100	9,065	965	11.9%

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	Actual	Actual	Budget	Forecast	Change from FY23 to FY24	
	FY22	FY23	FY23	FY24	\$	%
	Total	Q1	Total	Total		
<b>ADMINISTRATIVE COSTS</b>						
62100 - Business Travel	5,227	51	4,543	250	(4,293)	-94.5%
62830 - Research and Development	-	-	25,000	25,000	-	0.0%
<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>5,227</b>	<b>51</b>	<b>29,543</b>	<b>25,250</b>	<b>(4,293)</b>	<b>-14.5%</b>
<b>PROFESSIONAL FEES</b>						
63310 - Legal Services	1,941	2,447	3,375	1,725	(1,650)	-48.9%
63510 - Consulting	-	-	50,000	-	(50,000)	-100.0%
63900 - Other Professional Services	-	17,450	-	-	-	0.0%
<b>Total 63000 - PROFESSIONAL FEES</b>	<b>1,941</b>	<b>19,897</b>	<b>53,375</b>	<b>1,725</b>	<b>(51,650)</b>	<b>-96.8%</b>
<b>EQUIPMENT AND FLEET</b>						
<b>LARGE EQUIPMENT</b>						
64120 - Large Equipment Maintenance & Parts	-	-	15,000	15,000	-	0.0%
64130 - Large Equipment Service Contracts	3,853	1,288	5,000	5,000	-	0.0%
64140 - Large Equipment Maintenance Contractor	-	-	15,000	15,000	-	0.0%
64150 - Scale Certification and Maintenance	525	-	180	5,000	4,820	2677.8%
64160 - Large Equipment Purchase	12,692	-	-	-	-	0.0%
<b>Total 64100 - LARGE EQUIPMENT</b>	<b>17,070</b>	<b>1,288</b>	<b>35,180</b>	<b>40,000</b>	<b>4,820</b>	<b>13.7%</b>
<b>GENERAL EQUIPMENT</b>						
64220 - Office Equipment	70	-	500	-	(500)	-100.0%
<b>Total 64200 - GENERAL EQUIPMENT</b>	<b>70</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(500)</b>	<b>-100.0%</b>
<b>INFORMATION TECHNOLOGY</b>						
64350 - Telecommunications	1,842	562	3,000	2,400	(600)	-20.0%
<b>Total 64300 - INFORMATION TECHNOLOGY</b>	<b>1,842</b>	<b>562</b>	<b>3,000</b>	<b>2,400</b>	<b>(600)</b>	<b>-20.0%</b>
<b>FLEET MAINTENANCE</b>						
65320 - Fleet Parts	43	-	-	-	-	0.0%
65400 - Fleet Diesel & Gas	759	-	-	-	-	0.0%
<b>Total 65000 - FLEET MAINTENANCE</b>	<b>802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total 64000 - EQUIPMENT AND FLEET</b>	<b>19,784</b>	<b>1,850</b>	<b>38,680</b>	<b>42,400</b>	<b>3,720</b>	<b>9.6%</b>

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	Actual	Actual	Budget	Forecast	Change from FY23 to FY24	
	FY22	FY23	FY23	FY24	\$	%
	Total	Q1	Total	Total		
<b>SUPPLIES</b>						
GENERAL MATERIALS AND SUPPLIES						
66110 - Materials & Supplies	43,591	-	-	-	-	0.0%
66120 - Facility Signage	134	-	-	-	-	0.0%
66140 - Uniforms	129	-	-	-	-	0.0%
66150 - Personal Protective Equipment	167	-	1,350	1,350	-	0.0%
<b>Total 66100 - GENERAL MATERIALS AND SUPPLIES</b>	<b>44,021</b>	<b>-</b>	<b>1,350</b>	<b>1,350</b>	<b>-</b>	<b>0.0%</b>
GENERAL OFFICE SUPPLIES						
66210 - Office Supplies	14	-	-	-	-	0.0%
<b>Total 66200 - GENERAL OFFICE SUPPLIES</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total 66000 - SUPPLIES</b>	<b>44,036</b>	<b>-</b>	<b>1,350</b>	<b>1,350</b>	<b>-</b>	<b>0.0%</b>
<b>MATERIALS MANAGEMENT</b>						
TRUCKING AND HAULING						
67110 - Hauling Services	43,282	56,369	214,750	179,750	(35,000)	-16.3%
67120 - Product Delivery	200	-	-	-	-	0.0%
<b>Total 67100 - TRUCKING AND HAULING</b>	<b>43,482</b>	<b>56,369</b>	<b>214,750</b>	<b>179,750</b>	<b>(35,000)</b>	<b>-16.3%</b>
DISPOSAL FEES						
67210 - Trash Disposal	6	-	-	-	-	0.0%
<b>Total 67200 - DISPOSAL FEES</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
MATERIALS PROCESSING						
67310 - Recycling Processing Fee	1,903,828	344,946	3,087,500	3,517,010	429,510	13.9%
<b>Total 67300 - MATERIALS PROCESSING</b>	<b>1,903,828</b>	<b>344,946</b>	<b>3,087,500</b>	<b>3,517,010</b>	<b>429,510</b>	<b>13.9%</b>
<b>Total 67000 - MATERIALS MANAGEMENT</b>	<b>1,947,316</b>	<b>401,315</b>	<b>3,302,250</b>	<b>3,696,760</b>	<b>394,510</b>	<b>11.9%</b>
<b>PROPERTY MANAGEMENT</b>						
BUILDING & LAND						
68140 - Building Maintenance	1,848	211	15,000	7,500	(7,500)	-50.0%
68150 - Skilled Labor	-	90	12,000	14,000	2,000	16.7%
68180 - Property Improvement	8,500	-	10,000	15,000	5,000	50.0%
<b>Total 68100 - BUILDING &amp; LAND</b>	<b>10,348</b>	<b>301</b>	<b>37,000</b>	<b>36,500</b>	<b>(500)</b>	<b>-1.4%</b>

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	FY22	FY23	FY23	FY24	\$	%
	Total	Q1	Total	Total		
COMMERCIAL INSURANCE						
68310 - Commerical Insurance Premium	19,348	5,548	22,500	24,558	2,058	9.1%
Total 68300 - COMMERCIAL INSURANCE	19,348	5,548	22,500	24,558	2,058	9.1%
GOVERNMENT TAXES & FEES						
68410 - Host Town Fee	18,909	5,989	31,745	31,745	-	0.0%
68420 - Impact Fee	-	-	28,975	27,165	(1,810)	-6.2%
68430 - Payment for Municipal Services	30,701	30,798	-	-	-	0.0%
68460 - Permits	160	(160)	-	-	-	0.0%
Total 68400 - GOVERNMENT TAXES & FEES	49,770	36,627	60,720	58,910	(1,810)	-3.0%
Total 68000 - PROPERTY MANAGEMENT	79,466	42,476	120,220	119,968	(252)	-0.2%
PROMOTION & EDUCATION						
69100 - Advertising	-	690	25,000	-	(25,000)	-100.0%
69200 - Printing	14,063	-	25,000	-	(25,000)	-100.0%
Total 69000 - PROMOTION & EDUCATION	14,063	690	50,000	-	(50,000)	-100.0%
MAINTENANCE & ROLL OFF DISTRIBUTION	7,649	-	6,982	6,805	(177)	-2.5%
Total Expense	2,180,265	456,948	3,711,480	3,918,915	207,435	5.6%
Net Ordinary Income	5,161,817	985,584	1,622,920	1,667,335	44,415	2.7%
Subsidies, Reserve Transfers & Year End Adjustments						
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	-		-	-		
Operating Subsidy	-		-	-		
Total Subsidies & Transfers	-		-	-		
Total Other Income	-		-	-		

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	Actual FY22 Total	Actual FY23 Q1	Budget FY23 Total	Forecast FY24 Total
Other Expenses				
Reserve Transfers				
Transfer to Operating Reserve	4,711,817		1,172,920	1,667,335
Transfer to Capital Reserve	450,000		450,000	-
Total Reserve Transfers	<u>5,161,817</u>		<u>1,622,920</u>	<u>1,667,335</u>
Total Other Income				
Net Income	-	985,584	-	-