

Chittenden Solid Waste District
Property Management

	Actual	Actual	Budget	Forecast	Change from FY23 to FY24	
	FY22 Total	FY23 Q1	FY23 Total	FY24 Total	\$	%
INCOME						
RENTAL INCOME						
44100 - Residential Rent	29,400	7,350	29,400	29,400	-	0.0%
44200 - Commercial Rent	42,000	10,500	42,000	45,600	3,600	8.6%
44980 - Finance Fee Rental	200	-	-	-	-	0.0%
Total 44000 - RENTAL INCOME	71,600	17,850	71,400	75,000	3,600	5.0%
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Total Income	71,600	17,850	71,400	75,000	3,600	5.0%
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Gross Profit	71,600	17,850	71,400	75,000	3,600	5.0%
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EXPENSES						
PAYROLL EXPENSES						
SALARIES AND WAGES						
60210 - Salaries	154	-	4,839	-	(4,839)	-100.0%
Total 60200 - SALARIES AND WAGES	154	-	4,839	-	(4,839)	-100.0%
BENEFITS						
MANDATED BENEFITS						
60311 - Federal Insurance Contribution (FICA)	15	-	394	-	(394)	-100.0%
60312 - Workers' Compensation	-	-	-	-	-	0.0%
60313 - Unemployment	1	-	26	-	(26)	-100.0%
Total 60310 - MANDATED BENEFITS	16	-	420	-	(420)	-100.0%
MEDICAL BENEFITS						
60321 - Health Insurance Premiums	35	-	-	-	-	0.0%
60323 - Health Reimbursement Arrangement (HRA)	15	2	-	-	-	0.0%
Total 60320 - MEDICAL BENEFITS	50	2	-	-	-	0.0%

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OPTIONAL BENEFITS						
60331 - Retirement	3	-	194	-	(194)	-100.0%
60332 - Life/Disability Insurance	2	-	23	-	(23)	-100.0%
60333 - Dental Insurance	3	-	-	-	-	0.0%
Total 60330 - OPTIONAL BENEFITS	8	-	217	-	(217)	-100.0%
Total 60300 - BENEFITS	74	2	637	-	(637)	-100.0%
Total 60100 - PAYROLL EXPENSES	228	2	5,476	-	(5,476)	-100.0%
PROFESSIONAL FEES						
63310 - Legal Services	-	391	-	-	-	0.0%
Total 63000 - PROFESSIONAL FEES	-	391	-	-	-	0.0%
EQUIPMENT AND FLEET						
FLEET MAINTENANCE						
65400 - Fleet Diesel & Gas	1,355	-	-	-	-	0.0%
Total 65000 - FLEET MAINTENANCE	1,355	-	-	-	-	0.0%
Total 64000 - EQUIPMENT AND FLEET	1,355	-	-	-	-	0.0%
SUPPLIES						
GENERAL MATERIALS AND SUPPLIES						
66110 - Materials & Supplies	540	29	-	5,000	5,000	100.0%
Total 66100 - GENERAL MATERIALS AND SUPPLIES	540	29	-	5,000	5,000	100.0%
GENERAL OFFICE SUPPLIES						
66220 - Bottled Water	(48)	(30)	-	-	-	0.0%
Total 66200 - GENERAL OFFICE SUPPLIES	(48)	(30)	-	-	-	0.0%
Total 66000 - SUPPLIES	492	(1)	-	5,000	5,000	100.0%

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PROPERTY MANAGEMENT						
BUILDING & LAND						
68120 - Mowing	4,475	2,985	4,450	5,500	1,050	23.6%
68130 - Plowing	1,855	-	1,800	2,708	908	50.5%
68140 - Building Maintenance	3,397	742	7,200	9,600	2,400	33.3%
68150 - Skilled Labor	547	416	-	-	-	0.0%
68160 - Safety Monitor & Inspection	-	-	-	225	225	0.0%
Total 68100 - BUILDING & LAND	10,274	4,143	13,450	18,033	4,583	34.1%
UTILITIES						
68210 - Electricity	1,018	221	1,200	2,426	1,226	102.1%
68220 - Heating Fuel	2,346	-	-	4,500	4,500	0.0%
68230 - Water/Sewer	9,670	778	3,600	4,224	624	17.3%
Total 68200 - UTILITIES	13,034	999	4,800	11,150	6,350	132.3%
COMMERCIAL INSURANCE						
68310 - Commerical Insurance Premium	7,473	2,059	7,920	13,874	5,954	75.2%
Total 68300 - COMMERCIAL INSURANCE	7,473	2,059	7,920	13,874	5,954	75.2%
GOVERNMENT TAXES & FEES						
68430 - Payment for Municipal Services	9,172	10,342	9,500	11,000	1,500	15.8%
68440 - Property Taxes	18,379	5,731	28,596	21,000	(7,596)	-26.6%
Total 68400 - GOVERNMENT TAXES & FEES	27,551	16,073	38,096	32,000	(6,096)	-16.0%
Total 68000 - PROPERTY MANAGEMENT	58,331	23,273	64,266	75,057	10,791	16.8%
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	3,806	-	349	-	(349)	-100.0%
Total Expense	64,211	23,666	70,091	80,057	9,966	14.2%
Net Ordinary Income	7,389	(5,816)	1,309	(5,057)	(6,366)	-486.3%

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	Total	Q1	Total	Total		
Subsidies, Reserve Transfers & Year End Adjustments						
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	-	-	-	7,350		
Operating Subsidy	-	-	-	-		
Total Subsidies & Transfers	-	-	-	7,350		
Total Other Income	-	-	-	7,350		
Other Expenses						
Reserve Transfers						
Transfer to Operating Reserve	-	-	-	-		
Transfer to Capital Reserve	7,389	-	1,309	2,293		
Total Reserve Transfers	7,389	-	1,309	2,293		
Total Other Income	7,389	-	1,309	2,293		
Net Income	-	(5,816)	0	(0)		