

Chittenden Solid Waste District
 FY24 Budget
 Outreach Communication

	FY22 Actual	FY23 Q1 Actual	FY23 Approved Budget	FY24 Drafted Budget	Change from FY23 to FY24	
					\$	%
INCOME						
SALE OF MATERIALS						
42700 - Bins & Container Sales	27,466	-	-	-	-	0.0%
Total 42000 - SALE OF MATERIALS	27,466	-	-	-	-	0.0%
Total Income	27,466	-	-	-	-	0.0%
COST OF GOODS SOLD						
52000 - Bins & Containers						
Cost of Goods Sold	34,090	-	-	-	-	0.0%
Gross Profit	(6,623)	-	-	-	-	0.0%
EXPENSES						
PAYROLL EXPENSES						
SALARIES AND WAGES						
60210 - Salaries	324,282	80,533	348,340	328,662	(19,677)	-5.6%
60220 - Hourly Wages	218,164	56,198	233,181	257,373	24,192	10.4%
60240 - Overtime Wages	758	-	211	-	(211)	-100.0%
Total 60200 - SALARIES AND WAGES	543,204	136,731	581,731	586,036	4,304	0.7%
BENEFITS						
MANDATED BENEFITS						
60311 - Federal Insurance Contribution (FICA)	42,159	9,986	47,411	44,832	(2,579)	-5.4%
60312 - Workers' Compensation	1,558	-	2,676	2,696	20	0.7%
60313 - Unemployment	735	173	691	749	58	8.4%
Total 60310 - MANDATED BENEFITS	44,452	10,160	50,778	48,276	(2,502)	-4.9%
MEDICAL BENEFITS						
60321 - Health Insurance Premiums	84,054	24,601	102,893	77,584	(25,309)	-24.6%
60322 - Health Savings Account	25,900	-	29,250	16,500	(12,750)	-43.6%
60323 - Health Reimbursement Arrangement (HRA)	10,223	1,885	22,725	30,590	7,865	34.6%
60324 - Health Insurance Opt Out - Taxable	1,488	-	-	2,136	2,136	100.0%
Total 60320 - MEDICAL BENEFITS	121,665	26,486	154,868	126,810	(28,058)	-18.1%
OPTIONAL BENEFITS						
60331 - Retirement	29,061	8,201	34,904	34,521	(383)	-1.1%
60332 - Life/Disability Insurance	5,407	1,547	7,057	8,668	1,611	22.8%
60333 - Dental Insurance	5,601	1,615	7,369	6,484	(885)	-12.0%
60334 - Vision Insurance	-	17	-	-	-	0.0%
Total 60330 - OPTIONAL BENEFITS	40,069	11,380	49,330	49,673	343	0.7%
Total 60300 - BENEFITS	206,185	48,026	254,977	224,760	(30,217)	-11.9%
Total 60100 - PAYROLL EXPENSES	749,389	184,757	836,708	810,795	(25,913)	-3.1%

Chittenden Solid Waste District
 FY24 Budget
 Outreach Communication

	FY22 Actual	FY23 Q1 Actual	FY23 Approved Budget	FY24 Drafted Budget	Change from FY23 to FY24 \$ %	
TRAVEL & TRAINING						
61100 - Conferences	185	-	7,500	10,500	3,000	40.0%
61200 - Staff Training & Education	2,049	-	2,850	4,500	1,650	57.9%
61300 - Membership Dues	1,423	-	1,400	1,690	290	20.7%
61400 - Subscriptions	110	7,820	150	18,210	18,060	12040.0%
Total 61000 - TRAVEL & TRAINING	3,767	7,820	11,900	34,900	23,000	193.3%
ADMINISTRATIVE COSTS						
62100 - Business Travel	1,122	305	9,200	7,487	(1,713)	-18.6%
62420 - Team Motivation	-	100	500	-	(500)	-100.0%
62720 - Incentive Grant	6,111	-	12,000	15,000	3,000	25.0%
62730 - Green Up Day	-	-	-	-	-	0.0%
Total 62000 - ADMINISTRATIVE COSTS	7,233	405	21,700	22,487	787	3.6%
PROFESSIONAL FEES						
63410 - IT Development	55	-	-	-	-	0.0%
63510 - Consulting	48	-	30,000	20,000	(10,000)	-33.3%
63710 - Lobbyist Fees	-	-	75	75	-	0.0%
63900 - Other Professional Services	3,532	87	1,900	8,780	6,880	362.1%
Total 63000 - PROFESSIONAL FEES	3,635	87	31,975	28,855	(3,120)	-9.8%
EQUIPMENT AND FLEET						
INFORMATION TECHNOLOGY						
64310 - Purchase, Lease, Licenses	915	780	-	-	-	0.0%
64320 - Hardware and Equipment	267	-	-	-	-	0.0%
64350 - Telecommunications	4,710	1,701	5,253	4,720	(533)	-10.1%
Total 64300 - INFORMATION TECHNOLOGY	5,892	2,481	5,253	4,720	(533)	-10.1%
Total 64000 - EQUIPMENT AND FLEET	5,892	2,481	5,253	4,720	(533)	-10.1%
SUPPLIES						
GENERAL MATERIALS AND SUPPLIES						
66110 - Materials & Supplies	134	-	2,200	3,000	800	36.4%
66120 - Facility Signage	261	-	-	-	-	0.0%
66140 - Uniforms	-	-	500	500	-	0.0%
66150 - Personal Protective Equipment	-	-	100	100	-	0.0%
Total 66100 - GENERAL MATERIALS AND SUPPLIES	395	-	2,800	3,600	800	28.6%
GENERAL OFFICE SUPPLIES						
66210 - Office Supplies	42	-	-	-	-	0.0%
66230 - Postage	12,713	-	7,850	30,000	22,150	282.2%
Total 66200 - GENERAL OFFICE SUPPLIES	12,755	-	7,850	30,000	22,150	282.2%
Total 66000 - SUPPLIES	13,150	-	10,650	33,600	22,950	215.5%

Chittenden Solid Waste District
 FY24 Budget
 Outreach Communication

	FY22 Actual	FY23 Q1 Actual	FY23 Approved Budget	FY24 Drafted Budget	Change from FY23 to FY24	
					\$	%
PROMOTION & EDUCATION						
69100 - Advertising	82,872	522	94,480	84,500	(9,980)	-10.6%
69200 - Printing	11,678	3,961	59,752	50,278	(9,474)	-15.9%
69300 - Education	416	-	2,500	1,200	(1,300)	-52.0%
69400 - Workshops	16	-	-	-	-	0.0%
Total 69000 - PROMOTION & EDUCATION	94,982	4,483	156,732	135,978	(20,754)	-13.2%
COMMUNITY SUPPORT						
70100 - Community Clean Up Fund	15,766	-	-	-	-	0.0%
70200 - Green Up Day	6,257	-	4,700	4,700	-	0.0%
Total 70000 - COMMUNITY SUPPORT	22,024	-	4,700	4,700	-	0.0%
Total Expense	900,071	200,032	1,079,618	1,076,035	(3,583)	-0.3%
Net Ordinary Income	(906,695)	(200,032)	(1,079,618)	(1,076,035)	3,583	-0.3%
Subsidies, Reserve Transfers & Year End Adjustments						
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	906,695	-	1,079,618	1,076,035		
Operating Subsidy	-	-	-	-		
Total Subsidies & Transfers	906,695	-	1,079,618	1,076,035		
Total Other Income	906,695	-	1,079,618	1,076,035		
Other Expenses						
Reserve Transfers						
Transfer to Operating Reserve	-	-	-	-		
Transfer to Capital Reserve	-	-	-	-		
Total Reserve Transfers	-	-	-	-		
Total Other Expenses	-	-	-	-		
Net Income	0	(200,032)	0	(0)		