

MAINTENANCE & ROLLOFF

The Maintenance department supports the operations of CSWD through ongoing maintenance and material hauling. The department assists in supporting all facilities, maintenance of large equipment, management of roll-off and fleet vehicles, as well as building maintenance, mowing, and snowplowing needs.

Significant Changes from Previous Fiscal Year

1. Increasing staff training and conferences
2. Shifted a portion of large equipment expenses to equipment contingency
3. Reduced plowing costs due to the administrative building moving and shifted

Key Performance Indicators

1. Reduce district operational costs by 10% through increasing internal hauling and plowing.

3-Year Budget Outlook

No significant changes.

Chittenden Solid Waste District
Maintenance and Rolloff
FY24 Proposed Budget Detail

	Actual FY22	Budget FY23	Forecast FY24	Change from FY23 to FY24	
				\$	%
48000 - EQUIPMENT SALE/TRADEIN	85,750	-	-	-	0.0%
Total 40000 - INCOME	85,750	-	-	-	0.0%
Income	85,750	-	-	-	0.0%
Gross Profit	85,750	-	-	-	0.0%
60210 - Salaries	9,877	44,603	-	(44,603)	-100.0%
60220 - Hourly Wages	267,288	281,267	312,235	30,968	11.0%
60240 - Overtime Wages	6,120	11,585	-	(11,585)	-100.0%
Total 60200 - SALARIES AND WAGES	283,285	337,455	312,235	(25,220)	-7.5%
60311 - Federal Insurance Contribution (FICA)	21,803	27,503	23,886	(3,617)	-13.2%
60312 - Workers' Compensation	12,936	20,449	21,783	1,333	6.5%
60313 - Unemployment	446	637	570	(67)	-10.5%
Total 60310 - MANDATED BENEFITS	35,185	48,589	46,238	(2,350)	-4.8%
60321 - Health Insurance Premiums	64,053	50,665	43,335	(7,330)	-14.5%
60322 - Health Savings Account	11,100	11,700	9,000	(2,700)	-23.1%
60323 - Health Reimbursement Arrangement (HRA)	5,099	9,090	15,960	6,870	75.6%
60324 - Health Insurance Opt Out - Taxable	6,243	13,188	11,904	(1,284)	-9.7%
Total 60320 - MEDICAL BENEFITS	86,496	84,643	80,199	(4,444)	-5.3%
60331 - Retirement (ICMA)	11,698	15,048	14,949	(99)	-0.7%
60332 - Life/Disability Insurance	2,451	3,758	4,302	543	14.5%
60333 - Dental Insurance	3,767	4,499	3,871	(628)	-14.0%
Total 60330 - OPTIONAL BENEFITS	17,915	23,305	23,121	(184)	-0.8%
Total 60300 - BENEFITS	139,596	156,536	149,558	(6,978)	-4.5%
Total 60100 - PAYROLL EXPENSES	422,882	493,992	461,793	(32,198)	-6.5%
61100 - Conferences	-	-	2,000	2,000	100.0%
61200 - Staff Training & Education	879	1,000	1,250	250	25.0%
Total 61000 - TRAVEL & TRAINING	879	1,000	3,250	2,250	225.0%
62100 - Business Travel	730	-	900	900	100.0%
62420 - Team Motivation	-	-	300	300	100.0%
Total 62000 - ADMINISTRATIVE COSTS	730	-	1,200	1,200	100.0%
64120 - Equipment Maintenance & Parts	47,405	39,000	30,000	(9,000)	-23.1%
64140 - Large Equipment Maintenance Contractor	2,950	6,000	1,500	(4,500)	-75.0%
64190 - Equipment Contingency	-	-	30,000	30,000	100.0%
Total 64100 - LARGE EQUIPMENT	50,355	45,000	61,500	16,500	36.7%

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64210 - Small Equipment	1,057	2,400	2,500	100	4.2%
64230 - Safety Equipment	137	600	250	(350)	-58.3%
Total 64200 - GENERAL EQUIPMENT	1,194	3,000	2,750	(250)	-8.3%
64310 - Purchase, Lease, Licenses	6,830	4,200	-	(4,200)	-100.0%
64320 - Hardware and Equipment	144	-	3,900	3,900	100.0%
64350 - Telecommunications	5,903	5,000	6,500	1,500	30.0%
Total 64300 - INFORMATION TECHNOLOGY	12,877	9,200	10,400	1,200	13.0%
65220 - Fleet Contractor	5,292	9,000	10,000	1,000	11.1%
65310 - Fleet Tire Replacement or Repair	14,607	19,800	24,000	4,200	21.2%
65320 - Fleet Parts	7,975	6,000	9,000	3,000	50.0%
65400 - Fleet Diesel & Gas	46,006	54,180	52,000	(2,180)	-4.0%
65900 - Fleet Maintenance - Other	(358)	-	-	-	0.0%
Total 65000 - FLEET MAINTENANCE	73,523	88,980	95,000	6,020	6.8%
Total 64000 - EQUIPMENT AND FLEET	137,949	146,180	169,650	23,470	16.1%
66110 - Materials & Supplies	14,922	9,600	16,500	6,900	71.9%
66120 - Facility Signage	97	-	-	-	0.0%
66130 - Safety Supplies	481	600	500	(100)	-16.7%
66140 - Uniforms	2,920	3,000	3,500	500	16.7%
66150 - Personal Protective Equipment	383	-	500	500	100.0%
Total 66100 - GENERAL MATERIALS AND SUPPLIES	18,803	13,200	21,000	7,800	59.1%
66210 - Office Supplies	121	400	200	(200)	-50.0%
66220 - Bottled Water	105	200	200	-	0.0%
Total 66200 - GENERAL OFFICE SUPPLIES	226	600	400	(200)	-33.3%
Total 66000 - SUPPLIES	19,029	13,800	21,400	7,600	55.1%
Total 67200 - DISPOSAL FEES	20	-	-	-	0.0%
Total 67000 - MATERIALS MANAGEMENT	20	-	-	-	0.0%
68130 - Plowing	26,474	25,000	10,000	(15,000)	-60.0%
68140 - Building Maintenance	6,869	7,200	1,200	(6,000)	-83.3%
68160 - Safety Monitor & Inspection	934	400	1,000	600	150.0%
Total 68100 - BUILDING & LAND	34,277	32,600	12,200	(20,400)	-62.6%
68210 - Electricity	3,677	3,000	4,000	1,000	33.3%
68230 - Water/Sewer	1,475	1,800	300	(1,500)	-83.3%
Total 68200 - UTILITIES	5,153	4,800	4,300	(500)	-10.4%
68310 - Commerical Insurance Premium	8,493	5,424	6,157	733	13.5%
Total 68300 - COMMERCIAL INSURANCE	8,493	5,424	6,157	733	13.5%
68460 - Permits	87	400	200	(200)	-50.0%

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Total 68400 - GOVERNMENT TAXES & FEES	87	400	200	(200)	-50.0%
Total 68000 - PROPERTY MANAGEMENT	48,009	43,224	22,857	(20,367)	-47.1%
Total 60000 - EXPENSES	629,498	698,196	680,150	(18,045)	-2.6%
Total Expense	629,498	698,196	680,150	(18,045)	-2.6%
Ordinary Income/Expense	(543,748)	(698,196)	(680,150)	18,045	-2.6%
Net Ordinary Income	(543,748)	(698,196)	(680,150)	18,045	-2.6%
94100 - Maintenance Allocation	629,498	698,196	680,150	(18,045)	-2.6%
Total 94000 - ALLOCATIONS	629,498	698,196	680,150	(18,045)	-2.6%
Other Income	629,498	698,196	680,150	(18,045)	-2.6%
Total 95400 - Transfer Capital Reserve	85,750	-	-	-	0.0%
Total 95000 - RESERVE TRANSFERS	85,750	-	-	-	0.0%
Other Expense	85,750	-	-	-	0.0%
Other Income and Expenses	543,748	698,196	680,150	(18,045)	-2.6%
Net Other Income	543,748	698,196	680,150	(18,045)	-2.6%
Net Income	(0)	-	-	-	0.0%
Income Statement	(0)	-	-	-	0.0%