

MATERIAL RECOVERY FACILITY

The Materials Recovery Facility (MRF) manages single stream recycling from Chittenden County and northern Vermont. The MRF sorts the mixed inbound material and processes a sellable material for domestic commodity sales.

Significant Changes from Previous Fiscal Year

1. Moved Director of Operations from MRF to Operating Administrative budget
2. Current operating contract is in negotiation, current budgeted assumptions
 - a. 47,000 inbound tons
 - b. Average Commodity Revenue (ACR) of \$84.00/ton
 - c. Operating Fee of \$70.00/ton, for Q1 and Q2
 - d. Operating Fee of \$73.84/ton, for Q2 and Q3
3. Shift wintertime Processed Glass Aggregate (PGA) management from Carney Environmental, MA, to Strategic Materials Inc., CT.
 - a. Assuming 6,400 tons of PGA to manage
 - b. Reduction in wintertime management fees from \$138.00/ton to \$96.00/ton

Key Performance Indicators

1. Reduce Processed Glass Aggregate (PGA) management costs by 15% through a new contract with Strategic Materials Inc. Percent reduction in cost will be achieved by maintaining a \$27.00/ton PGA blended management rate through FY24.

3-Year Budget Outlook

Construct a new Materials Recovery Facility.

Chittenden Solid Waste District
Materials Recycling Facility
FY24 Proposed Budget Detail

	Actual	Budget	Forecast	Change from FY23 to FY24	
	FY22	FY23	FY24	\$	%
40120 - Recycling Tipping Fee	3,599,019	3,800,000	3,995,000	195,000	5.1%
40170 - Handling Fee	118	-	125	125	100.0%
40180 - Contaminated or Rejected Load	583	-	550	550	100.0%
40181 - Finance Charge Tipping Fee	424	-	415	415	100.0%
Total 40100 - TIPPING FEES	3,600,143	3,800,000	3,996,090	196,090	5.2%
42500 - Recycled Material Sales	3,748,410	1,534,400	1,589,070	54,670	3.6%
42510 - Recycled Material Held for Sale (Inventory)	(13,891)	-	-	-	0.0%
Total 42000 - SALE OF MATERIALS	3,734,519	1,534,400	1,589,070	54,670	3.6%
Total 49900 - Miscellaneous Income	20	-	-	-	0.0%
Total 49000 - OTHER INCOME	20	-	-	-	0.0%
48000 - EQUIPMENT SALE/TRADEIN	7,400	-	-	-	0.0%
Total 40000 - INCOME	7,342,082	5,334,400	5,585,160	250,760	4.7%
Income	7,342,082	5,334,400	5,585,160	250,760	4.7%
Gross Profit	7,342,082	5,334,400	5,585,160	250,760	4.7%
60210 - Salaries	46,681	80,869	13,521	(67,348)	-83.3%
Total 60200 - SALARIES AND WAGES	46,681	80,869	13,521	(67,348)	-83.3%
60311 - Federal Insurance Contribution (FICA)	2,899	6,591	1,034	(5,556)	-84.3%
60312 - Workers' Compensation	135	217	-	(217)	-100.0%
60313 - Unemployment	50	220	73	(147)	-66.8%
Total 60310 - MANDATED BENEFITS	3,085	7,027	1,107	(5,920)	-84.2%
60321 - Health Insurance Premiums	1,449	-	-	-	0.0%
60323 - Health Reimbursement Arrangement (HRA)	433	-	-	-	0.0%
60324 - Health Insurance Opt Out - Taxable	754	5,952	-	(5,952)	-100.0%
Total 60320 - MEDICAL BENEFITS	2,636	5,952	-	(5,952)	-100.0%
60331 - Retirement (ICMA)	2,058	4,678	811	(3,867)	-82.7%
60332 - Life/Disability Insurance	283	1,017	162	(854)	-84.1%
60333 - Dental Insurance	220	1,437	-	(1,437)	-100.0%
Total 60330 - OPTIONAL BENEFITS	2,560	7,131	973	(6,158)	-86.4%
Total 60300 - BENEFITS	8,281	20,111	2,081	(18,030)	-89.7%
Total 60200 - SALARIES AND WAGES	46,681	80,869	13,521	(67,348)	-83.3%
Total 60300 - BENEFITS	8,281	20,111	2,081	(18,030)	-89.7%
Total 60100 - PAYROLL EXPENSES	54,962	100,980	15,602	(85,378)	-84.5%
61100 - Conferences	3,013	5,100	2,500	(2,600)	-51.0%
61200 - Staff Training & Education	179	-	-	-	0.0%
61300 - Membership Dues	2,630	1,250	2,100	850	68.0%

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61400 - Subscriptions	-	1,750	1,865	115	6.6%
Total 61000 - TRAVEL & TRAINING	5,822	8,100	6,465	(1,635)	-20.2%
62100 - Business Travel	5,227	4,543	3,034	(1,509)	-33.2%
62830 - Research and Development	-	25,000	25,000	-	0.0%
Total 62000 - ADMINISTRATIVE COSTS	5,227	29,543	28,034	(1,509)	-5.1%
63310 - Legal Services	1,941	3,375	1,725	(1,650)	-48.9%
63510 - Consulting	-	50,000	-	(50,000)	-100.0%
Total 63000 - PROFESSIONAL FEES	1,941	53,375	1,725	(51,650)	-96.8%
64120 - Equipment Maintenance & Parts	-	15,000	15,000	-	0.0%
64130 - Large Equipment Service Contracts	3,853	5,000	5,000	-	0.0%
64140 - Large Equipment Maintenance Contractor	-	15,000	15,000	-	0.0%
64150 - Scale Certiification and Maintenance	525	180	5,000	4,820	2677.8%
64160 - Large Equipment Purchase	12,692	-	-	-	0.0%
Total 64100 - LARGE EQUIPMENT	17,070	35,180	40,000	4,820	13.7%
64220 - Office Equipment	70	500	-	(500)	-100.0%
Total 64200 - GENERAL EQUIPMENT	70	500	-	(500)	-100.0%
64350 - Telecommunications	1,842	3,000	2,100	(900)	-30.0%
Total 64300 - INFORMATION TECHNOLOGY	1,842	3,000	2,100	(900)	-30.0%
65320 - Fleet Parts	43	-	-	-	0.0%
65400 - Fleet Diesel & Gas	759	-	-	-	0.0%
Total 65000 - FLEET MAINTENANCE	802	-	-	-	0.0%
Total 64000 - EQUIPMENT AND FLEET	19,784	38,680	42,100	3,420	8.8%
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	950	(400)	-29.6%
Total 66100 - GENERAL MATERIALS AND SUPPLIES	44,021	1,350	950	(400)	-29.6%
66210 - Office Supplies	14	-	150	150	100.0%
Total 66200 - GENERAL OFFICE SUPPLIES	14	-	150	150	100.0%
Total 66000 - SUPPLIES	44,036	1,350	1,100	(250)	-18.5%
67110 - Hauling Services	43,282	214,750	177,000	(37,750)	-17.6%
67120 - Product Delivery	200	-	-	-	0.0%
Total 67100 - TRUCKING AND HAULING	43,482	214,750	177,000	(37,750)	-17.6%
67210 - Trash Disposal	6	-	-	-	0.0%
Total 67200 - DISPOSAL FEES	6	-	-	-	0.0%
67310 - Recycling Processing Fee	1,903,828	3,087,500	3,380,475	292,975	9.5%
Total 67300 - MATERIALS PROCESSING	1,903,828	3,087,500	3,380,475	292,975	9.5%
Total 67000 - MATERIALS MANAGEMENT	1,947,316	3,302,250	3,557,475	255,225	7.7%

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68140 - Building Maintenance	1,848	15,000	7,500	(7,500)	-50.0%
68150 - Skilled Labor	-	12,000	7,500	(4,500)	-37.5%
68180 - Property Improvement	8,500	10,000	15,000	5,000	50.0%
Total 68100 - BUILDING & LAND	10,348	37,000	30,000	(7,000)	-18.9%
68310 - Commerical Insurance Premium	19,348	22,500	24,558	2,058	9.1%
Total 68300 - COMMERCIAL INSURANCE	19,348	22,500	24,558	2,058	9.1%
68410 - Host Town Fee	18,909	31,745	31,745	-	0.0%
68420 - Impact Fee	-	28,975	27,165	(1,810)	-6.2%
68430 - Payment for Municipal Services	30,701	-	-	-	0.0%
68460 - Permits	160	-	-	-	0.0%
Total 68400 - GOVERNMENT TAXES & FEES	49,770	60,720	58,910	(1,810)	-3.0%
Total 68000 - PROPERTY MANAGEMENT	79,466	120,220	113,468	(6,752)	-5.6%
69100 - Advertising	-	25,000	-	(25,000)	-100.0%
69200 - Printing	14,063	25,000	-	(25,000)	-100.0%
Total 69000 - PROMOTION & EDUCATION	14,063	50,000	-	(50,000)	-100.0%
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	7,649	6,982	6,802	(180)	-2.6%
Total 60000 - EXPENSES	2,180,265	3,711,480	3,772,770	61,291	1.7%
Total Expense	2,180,265	3,711,480	3,772,770	61,291	1.7%
Ordinary Income/Expense	5,161,817	1,622,920	1,812,390	189,469	11.7%
Net Ordinary Income	5,161,817	1,622,920	1,812,390	189,469	11.7%
95400 - Transfer to Capital Reserve	453,405	-	696,713	696,713	100.0%
Total 95400 - Transfer Capital Reserve	453,405	-	696,713	696,713	100.0%
95200 - Transfer Operating Reserve	4,708,412	1,662,920	1,115,677	(547,243)	-32.9%
Total 95000 - RESERVE TRANSFERS	5,161,817	1,662,920	1,812,390	149,470	9.0%
Other Expense	5,161,817	1,662,920	1,812,390	149,470	9.0%
Other Income and Expenses	(5,161,817)	(1,662,920)	(1,812,390)	(149,470)	9.0%
Net Other Income	(5,161,817)	(1,662,920)	(1,812,390)	(149,470)	9.0%
Net Income	0	-	(0)	(0)	0.0%
Income Statement	0	-	(0)	(0)	0.0%