

Chittenden Solid Waste District
FY25 Proposed Budget Organics Recycling Facility

	Budget FY24	Proposed Budget FY25	Change FY24 to FY25	
			\$	%
Total 40100 - TIPPING FEES	\$ 331,195	\$ 316,853	\$ (14,342)	-4.3%
Total 42000 - SALE OF MATERIALS	769,587	896,780	127,193	16.5%
Total 49000 - OTHER INCOME	-	2,524	2,524	
Total 40000 - INCOME	1,100,782	1,216,157	115,375	10.5%
Income	1,100,782	1,216,157	115,375	10.5%
Total 51000 - Organics Cost of Goods Sold	102,405	143,411	41,006	40.0%
Total 50000 - COST OF GOODS SOLD	102,405	143,411	41,006	40.0%
Cost of Sales	102,405	143,411	41,006	40.0%
Gross Profit	998,377	1,072,746	74,368	7.4%
Total 60200 - SALARIES AND WAGES	426,262	458,068	31,806	7.5%
Total 60300 - BENEFITS	203,028	230,525	27,497	13.5%
Total 60100 - PAYROLL EXPENSES	629,290	688,593	59,303	9.4%
Total 61000 - TRAVEL & TRAINING	12,900	13,560	660	5.1%
Total 62000 - ADMINISTRATIVE COSTS	8,249	10,154	1,906	23.1%
Total 63000 - PROFESSIONAL FEES	3,050	4,500	1,450	47.5%
Total 64000 - EQUIPMENT AND FLEET	219,273	307,356	88,083	40.2%
Total 66000 - SUPPLIES	21,944	19,743	(2,201)	-10.0%
Total 67000 - MATERIALS MANAGEMENT	160,008	101,005	(59,004)	-36.9%
Total 68000 - PROPERTY MANAGEMENT	104,284	125,916	21,632	20.7%
Total 69000 - PROMOTION & EDUCATION	6,200	5,750	(450)	-7.3%
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	37,408	-	(37,408)	-100.0%
Total 60000 - EXPENSES	1,202,606	1,276,577	73,971	6.2%
Total Expense	1,202,606	1,276,577	73,971	6.2%
Ordinary Income/Expense	(204,229)	(203,831)	398	-0.2%
Net Ordinary Income	(204,229)	(203,831)	398	-0.2%
91200 - Operating Reserve Subsidy	204,229	203,831		
Total 91000 - SUBSIDIES & TRANSFERS	204,229	203,831		
Other Income	204,229	203,831		
Other Income and Expenses	204,229	203,831		
Net Other Income	204,229	203,831		
Net Income	0	(0)		