

Chittenden Solid Waste District  
FY25 Proposed Budget Materials Recycling Facility

	Budget FY24	Proposed Budget FY25	\$	Change FY24 to FY25 %
Total 40100 - TIPPING FEES	\$ 3,996,090	\$ 4,320,000	\$ 323,910	8.1%
Total 42000 - SALE OF MATERIALS	1,589,070	1,440,000	(149,070)	-9.4%
Total 40000 - INCOME	5,585,160	5,760,000	174,840	3.1%
Income	5,585,160	5,760,000	174,840	3.1%
Gross Profit	5,585,160	5,760,000	174,840	3.1%
Total 60200 - SALARIES AND WAGES	13,521	55,775	42,254	312.5%
Total 60300 - BENEFITS	2,081	21,384	19,304	927.8%
Total 60100 - PAYROLL EXPENSES	15,602	77,159	61,558	394.6%
Total 61000 - TRAVEL & TRAINING	6,465	6,265	(200)	-3.1%
Total 62000 - ADMINISTRATIVE COSTS	28,034	28,000	(34)	-0.1%
Total 63000 - PROFESSIONAL FEES	1,725	2,000	275	15.9%
Total 64000 - EQUIPMENT AND FLEET	42,100	292,500	250,400	594.8%
Total 66000 - SUPPLIES	1,100	1,150	50	4.5%
Total 67000 - MATERIALS MANAGEMENT	3,557,475	3,761,812	204,337	5.7%
Total 68000 - PROPERTY MANAGEMENT	113,468	121,014	7,546	6.7%
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	6,802	-	(6,802)	-100.0%
Total 60000 - EXPENSES	3,772,770	4,289,900	517,130	13.7%
Total Expense	3,772,770	4,289,900	517,130	13.7%
Ordinary Income/Expense	1,812,390	1,470,100	(342,290)	-18.9%
Net Ordinary Income	1,812,390	1,470,100	(342,290)	-18.9%
Total 95400 - Transfer Capital Reserve	696,713	-		
95200 - Transfer Operating Reserve	1,115,677	1,470,100		
Total 95000 - RESERVE TRANSFERS	1,812,390	1,470,100		
Other Expense	1,812,390	1,470,100		
Other Income and Expenses	(1,812,390)	(1,470,100)		
Net Other Income	(1,812,390)	(1,470,100)		
Net Income	(0)	(0)		