

**Chittenden Solid Waste District
CSWD
Preliminary Budget vs. Actual
FY 2025**

Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 - INCOME				
40100 - TIPPING FEES	\$6,956,112.90	\$6,999,853.08	(\$43,740.18)	99.38%
40300 - SPECIAL MATERIALS	\$58,374.05	\$575,000.04	(\$516,625.99)	10.15%
40400 - HAZARDOUS WASTE	\$114,721.66	\$92,499.96	\$22,221.70	124.02%
40500 - BIOSOLIDS	\$1,750,850.29	\$1,404,999.96	\$345,850.33	124.62%
41000 - SOLID WASTE MANAGEMENT	\$3,863,704.13	\$3,780,540.00	\$83,164.13	102.20%
42000 - SALE OF MATERIALS	\$3,321,755.01	\$2,612,482.50	\$709,272.51	127.15%
43000 - LICENSE FEES FINES & PENALTIES	\$17,099.10	\$14,000.00	\$3,099.10	122.14%
44000 - RENTAL INCOME	\$7,100.00	\$12,000.00	(\$4,900.00)	59.17%
45000 - PRODUCT STEWARDSHIP AND REIMB	\$180,881.85	\$167,499.96	\$13,381.89	107.99%
46000 - INTEREST & DIVIDENDS	\$493,468.31	\$182,000.00	\$311,468.31	271.14%
47000 - GRANT REVENUE	\$1,617,323.00	\$111,323.00	\$1,506,000.00	1,452.82%
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$390,470.71	\$0.00	\$390,470.71	0.00%
48000 - HAULING	\$15,348.25	\$0.00	\$15,348.25	0.00%
49000 - OTHER INCOME	\$21,069.60	\$10,523.87	\$10,545.73	200.21%
Total - 40000 - INCOME	\$18,808,278.86	\$15,962,722.37	\$2,845,556.49	117.83%
Total - Income	\$18,808,278.86	\$15,962,722.37	\$2,845,556.49	117.83%
Cost Of Sales				
50000 - COST OF GOODS SOLD				
51000 - Organics Cost of Goods Sold	\$158,542.68	\$143,411.45	\$15,131.23	110.55%
53000 - Paint	\$10,096.16	\$19,000.00	(\$8,903.84)	53.14%
Total - 50000 - COST OF GOODS SOLD	\$168,638.84	\$162,411.45	\$6,227.39	103.83%
Total - Cost Of Sales	\$168,638.84	\$162,411.45	\$6,227.39	103.83%
Gross Profit	\$18,639,640.02	\$15,800,310.92	\$2,839,329.10	117.97%
Expense				
60000 - EXPENSES				
60100 - PAYROLL EXPENSES	\$5,713,199.57	\$6,098,648.77	(\$385,449.20)	93.68%
61000 - TRAVEL & TRAINING	\$65,370.45	\$127,431.71	(\$62,061.26)	51.30%
62000 - ADMINISTRATIVE COSTS	\$127,872.81	\$150,253.47	(\$22,380.66)	85.10%
63000 - PROFESSIONAL FEES	\$105,177.10	\$345,691.16	(\$240,514.06)	30.43%
64000 - EQUIPMENT AND FLEET	\$1,203,967.12	\$1,284,627.81	(\$80,660.69)	93.72%
66000 - SUPPLIES	\$93,516.62	\$131,812.99	(\$38,296.37)	70.95%
67000 - MATERIALS MANAGEMENT	\$6,699,044.28	\$6,998,896.38	(\$299,852.10)	95.72%
68000 - PROPERTY MANAGEMENT	\$634,988.42	\$686,715.31	(\$51,726.89)	92.47%
69000 - PROMOTION & EDUCATION	\$117,103.45	\$147,066.96	(\$29,963.51)	79.63%
70000 - COMMUNITY SUPPORT	\$25,402.10	\$112,149.92	(\$86,747.82)	22.65%
Total - 60000 - EXPENSES	\$14,785,641.92	\$16,083,294.48	(\$1,297,652.56)	91.93%
Total - Expense	\$14,785,641.92	\$16,083,294.48	(\$1,297,652.56)	91.93%
Net Ordinary Income	\$3,853,998.10	(\$282,983.56)	\$4,136,981.66	-1,361.92%
Other Income and Expenses				
Other Income				
91000 - SUBSIDIES & TRANSFERS				
91100 - Management Subsidy (SWMF)	\$0.00	\$3,602,669.87	(\$3,602,669.87)	0.00%
91200 - Operating Subsidy	\$0.00	\$2,415,563.59	(\$2,415,563.59)	0.00%
91500 - CCUF Transfer	\$12,166.98	\$95,000.00	(\$82,833.02)	12.81%
91700 - Landfill Post Closure Transfer	\$0.00	\$159,125.17	(\$159,125.17)	0.00%
Total - 91000 - SUBSIDIES & TRANSFERS	\$12,166.98	\$6,272,358.63	(\$6,260,191.65)	0.19%
Total - Other Income	\$12,166.98	\$6,272,358.63	(\$6,260,191.65)	0.19%
Other Expense				

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Financial Row	Amount	Budget Amount	Amount Over Budget	% of Budget
95000 - RESERVE TRANSFERS				
95100 - Transfer Solid Waste Management Reserve	\$0.00	\$5,250,639.46	(\$5,250,639.46)	0.00%
95200 - Transfer Operating Reserve	\$0.00	\$571,735.69	(\$571,735.69)	0.00%
95300 - Transfer Biosolids Reserve	\$37,259.44	\$46,999.92	(\$9,740.48)	79.28%
95450 - Transfer MRF Project Capital Reserve	\$2,941,949.29	\$0.00	\$2,941,949.29	0.00%
95700 - Transfer Landfill Post Closure Reserve	\$0.00	\$120,000.00	(\$120,000.00)	0.00%
Total - 95000 - RESERVE TRANSFERS	\$2,979,208.73	\$5,989,375.07	(\$3,010,166.34)	49.74%
99000 - YEAR END ADJUSTMENTS				
99300 - Depreciation	\$886,956.35	\$0.00	\$886,956.35	0.00%
Total - 99000 - YEAR END ADJUSTMENTS	\$886,956.35	\$0.00	\$886,956.35	0.00%
Total - Other Expense	\$3,866,165.08	\$5,989,375.07	(\$2,123,209.99)	64.55%
Net Other Income	(\$3,853,998.10)	\$282,983.56	(\$4,136,981.66)	-1,361.92%
Net Income	\$0.00	(\$0.00)	\$0.00	0.00%