

Chittenden Solid Waste District  
Preliminary Budget FY24 (Forecast)

	Actual (unaudited) FY22	Approved Budget FY23	Forecast FY24	Change FY23 to FY24 Budget \$ Change	Change FY23 to FY24 Budget % Change
	Total	Total	Total		
<b>INCOME</b>					
Tip Fees	\$ 6,071,345.08	\$ 6,317,097.00	\$ 6,613,320.84	\$ 296,223.84	4.7%
Special Waste	105,448.36	59,250.00	99,750.00	40,500.00	68.4%
Hazardous Waste	70,332.53	68,000.00	62,000.00	(6,000.00)	-8.8%
Biosolids	1,340,165.86	1,279,437.00	1,379,726.00	100,289.00	7.8%
Tipping Fees	\$ 7,587,291.83	\$ 7,723,784.00	\$ 8,154,796.84	\$ 431,012.84	5.6%
Solid Waste Management	3,409,238.11	3,381,750.00	3,582,790.50	201,040.50	5.9%
Sale of Materials	4,799,954.75	2,540,711.00	2,607,272.67	66,561.67	2.6%
Licence Fees & Fines	15,833.90	14,910.00	14,000.00	(910.00)	-6.1%
Rental Income	71,600.00	71,400.00	75,000.00	3,600.00	5.0%
Product Stewardship	213,028.31	190,700.00	169,000.00	(21,700.00)	-11.4%
Interest & Dividends	12,719.75	2,000.00	1,000.00	(1,000.00)	-50.0%
Grant Revenue	277,800.86	106,470.00	106,603.52	133.52	0.1%
Equipment Sale/Trade	168,898.71	-	-	-	
Other Income	749.02	-	75,000.00	75,000.00	
<b>Total Income</b>	<b>\$ 16,557,115.24</b>	<b>\$ 14,031,725.00</b>	<b>\$ 14,785,463.53</b>	<b>\$ 753,738.53</b>	<b>5.4%</b>
<b>COST OF GOODS SOLD</b>					
Organics	\$ 193,354.69	\$ 133,730.00	\$ 102,404.98	\$ (31,325.02)	-23.4%
Bins & Containers	34,089.58	19,467.00	-	(19,467.00)	-100.0%
Paint	12,497.89	19,000.00	19,000.00	-	0.0%
<b>Total Cost of Goods Sold</b>	<b>\$ 239,942.16</b>	<b>\$ 172,197.00</b>	<b>\$ 121,404.98</b>	<b>\$ (50,792.02)</b>	<b>-29.5%</b>
<b>Gross Profit</b>	<b>\$ 16,317,173.08</b>	<b>\$ 13,859,528.00</b>	<b>\$ 14,664,058.55</b>	<b>\$ 804,530.55</b>	<b>5.8%</b>
<b>EXPENSES</b>					
Salaries & Wages	\$ 3,163,688.21	\$ 3,344,986.39	\$ 3,686,845.38	\$ 341,858.99	10.2%
Benefits	1,306,946.76	1,454,571.73	1,614,420.76	159,849.03	11.0%
Payroll Expenses	\$ 4,470,634.97	\$ 4,799,558.12	\$ 5,301,266.14	\$ 501,708.02	10.5%
Travel & Training	54,811.11	96,568.00	118,775.00	22,207.00	23.0%
Administrative Costs	48,274.05	123,474.00	187,993.42	64,519.42	52.3%
Professional Fees	177,566.33	268,330.00	228,040.00	(40,290.00)	-15.0%
Equipment & Fleet	807,662.59	772,967.00	891,684.32	118,717.32	15.4%
Supplies	120,558.79	119,623.00	136,694.00	17,071.00	14.3%
Materials Management	4,804,117.74	6,150,788.00	6,786,046.60	635,258.60	10.3%
Property Management	510,887.99	490,261.65	634,552.72	144,291.07	29.4%
Promotion & Education	109,674.57	163,052.00	142,178.00	(20,874.00)	-12.8%
Community Support	23,191.24	106,300.00	96,250.00	(10,050.00)	-9.5%
<b>Total Expense</b>	<b>\$ 11,127,379.38</b>	<b>\$ 13,090,921.77</b>	<b>\$ 14,523,480.19</b>	<b>\$ 1,432,558.42</b>	<b>10.9%</b>
<b>Net Ordinary Income</b>	<b>\$ 5,189,793.70</b>	<b>\$ 768,606.23</b>	<b>\$ 140,578.36</b>	<b>\$ (628,027.87)</b>	<b>-81.7%</b>
Closed Landfill Reserve Transfer (from)	133,986.52	188,919.00	121,567.00	(67,352.00)	-35.7%
CCUF Transfer (from)	15,766.39	95,000.00	95,000.00	-	0.0%
Biosolids Transfer (to)	(62,012.00)	(46,734.36)	(47,500.00)	(765.64)	1.6%
	<b>\$ 5,277,534.61</b>	<b>\$ 863,606.23</b>	<b>\$ 235,578.36</b>	<b>\$ (628,027.87)</b>	<b>-72.7%</b>