

Chittenden Solid Waste District
Budget vs. Actual
FY 2023

	Amount	Budget Amount	Amount Over Budget	% of Budget
Income				
Tipping Fees	\$5,900,340.66	\$6,317,097.06	(\$416,756.40)	93.40%
Special Materials	\$77,999.84	\$59,250.00	\$18,749.84	131.65%
Hazardous Waste	\$97,009.70	\$68,000.04	\$29,009.66	142.66%
Biosolids	\$1,350,510.45	\$1,279,437.00	\$71,073.45	105.56%
Solid Waste Management	\$3,476,118.25	\$3,381,750.00	\$94,368.25	102.79%
Sale of Materials	\$2,261,552.62	\$2,540,711.09	(\$279,158.47)	89.01%
License Fees, Fines & Penalties	\$15,422.80	\$14,910.00	\$512.80	103.44%
Rental Income	\$73,500.00	\$71,400.00	\$2,100.00	102.94%
Product Stewardship & Reimbursements	\$171,501.80	\$190,699.96	(\$19,198.16)	89.93%
Interest & Dividends	\$172,201.97	\$2,000.04	\$170,201.93	8,609.93%
Grant Revenue	\$106,850.00	\$106,470.00	\$380.00	100.36%
Equipment Sale	(\$5,437.09)	\$0.00	(\$5,437.09)	0.00%
Other Income	\$186.70	\$0.00	\$186.70	0.00%
Total - Income	\$13,697,757.70	\$14,031,725.19	(\$333,967.49)	97.62%
Cost Of Sales				
Organics	\$203,145.27	\$133,730.04	\$69,415.23	151.91%
Bins & Containers	\$1,117.14	\$19,467.00	(\$18,349.86)	5.74%
Paint	(\$3,855.41)	\$19,000.00	(\$22,855.41)	-20.29%
Total - Cost Of Sales	\$200,407.00	\$172,197.04	\$28,209.96	116.38%
Gross Profit	\$13,497,350.70	\$13,859,528.15	(\$362,177.45)	97.39%
Expense				
Payroll Expense				
Salaries & Wages	\$3,236,494.50	\$3,349,221.25	(\$112,726.75)	96.63%
Benefits	\$1,374,523.91	\$1,455,105.35	(\$80,581.44)	94.46%
Total - Payroll Expense	\$4,611,018.41	\$4,804,326.60	(\$193,308.19)	95.98%
Travel & Training	\$47,516.31	\$96,568.00	(\$49,051.69)	49.21%
Administrative Costs	\$77,611.38	\$123,473.92	(\$45,862.54)	62.86%
Professional Fees	\$201,044.33	\$318,329.96	(\$117,285.63)	63.16%
Equipment & Fleet	\$630,965.98	\$772,967.19	(\$142,001.21)	81.63%
Supplies	\$105,326.04	\$119,623.04	(\$14,297.00)	88.05%
Materials Management	\$5,573,513.28	\$6,150,777.96	(\$577,264.68)	90.61%
Property Management	\$548,396.16	\$490,260.63	\$58,135.53	111.86%
Promotion & Education	\$115,466.06	\$209,801.96	(\$94,335.90)	55.04%
Community Support	\$32,346.10	\$109,549.96	(\$77,203.86)	29.53%
Total - Expense	\$11,943,204.05	\$13,195,679.22	(\$1,252,475.17)	90.51%
Net Ordinary Income	\$1,554,146.65	\$663,848.93	\$890,297.72	234.11%
Other Income and Expenses				
Other Income				
Subsidies & Transfers				
CCUF Transfer	\$27,322.85	\$95,000.00	(\$67,677.15)	28.76%
Transfer Capital Reserve	\$136,752.63	\$0.00	\$136,752.63	0.00%
Total - Subsidies & Transfers	\$164,075.48	\$95,000.00	\$69,075.48	\$0.29
Total - Other Income	\$164,075.48	\$95,000.00	\$69,075.48	\$0.29
Other Expense				
Reserve Transfers				
Transfer Solid Waste Management Reserve	\$958,298.63	\$520,703.14	\$437,595.49	184.04%
Transfer Operating Reserve	\$599,239.14	\$380,689.17	\$218,549.97	157.41%
Transfer Biosolids Reserve	\$107,442.32	\$46,375.00	\$61,067.32	231.68%
Transfer Facility Closure Reserve	\$1,883.32	\$0.00	\$1,883.32	0.00%
Transfer Landfill Post Closure Reserve	\$51,358.72	(\$188,918.38)	\$240,277.10	-27.19%
Transfer Investment in Assets	(\$1,019,261.98)	\$0.00	(\$1,019,261.98)	0.00%
Total - Reserve Transfers	\$698,960.15	\$758,848.93	(\$59,888.78)	92.11%
Year End Adjustments				
Depreciation	\$1,019,261.98	\$0.00	\$1,019,261.98	0.00%
Total - Year End Adjustments	\$1,019,261.98	\$0.00	\$1,019,261.98	0.00%
Total - Other Expense	\$1,718,222.13	\$758,848.93	\$959,373.20	226.42%
Net Other Income	(\$1,554,146.65)	(\$663,848.93)	(\$890,297.72)	234.11%
Net Income	\$0.00	\$0.00	\$0.00	0.00%