

**Chittenden Solid Waste District**  
**Budget vs. Actual**  
**FY 2023**  
**Compliance**

Income				
License Fees, Fines & Penalties	\$14,375.00	\$14,910.00	(\$535.00)	96.41%
<b>Total - Income</b>	<b>\$14,375.00</b>	<b>\$14,910.00</b>	<b>(\$535.00)</b>	<b>96.41%</b>
<b>Gross Profit</b>	<b>\$14,375.00</b>	<b>\$14,910.00</b>	<b>(\$535.00)</b>	<b>96.41%</b>
Expense				
Payroll Expense				
Salaries & Wages	\$132,216.10	\$107,894.77	\$24,321.33	122.54%
Benefits	\$34,832.46	\$27,323.92	\$7,508.54	127.48%
<b>Total - Payroll Expense</b>	<b>\$167,048.56</b>	<b>\$135,218.69</b>	<b>\$31,829.87</b>	<b>123.54%</b>
Travel & Training	\$374.91	\$5,460.00	(\$5,085.09)	6.87%
Administrative Costs	\$1,612.63	\$1,850.00	(\$237.37)	87.17%
Professional Fees	\$294.00	\$8,500.00	(\$8,206.00)	3.46%
Equipment & Fleet	\$5,196.85	\$5,200.00	(\$3.15)	99.94%
Supplies	\$358.52	\$800.00	(\$441.48)	44.82%
Promotion & Education	\$202.50	\$0.00	\$202.50	0.00%
<b>Total - Expense</b>	<b>\$175,087.97</b>	<b>\$157,028.69</b>	<b>\$18,059.28</b>	<b>111.50%</b>
<b>Net Ordinary Income</b>	<b>(\$160,712.97)</b>	<b>(\$142,118.69)</b>	<b>(\$18,594.28)</b>	<b>113.08%</b>
Other Income and Expenses				
<b>Other Expense</b>				
<b>Reserve Transfers</b>				
Transfer Solid Waste Management Reserve	(\$160,712.97)	(\$142,118.69)	(\$18,594.28)	113.08%
<b>Total - RESERVE TRANSFERS</b>	<b>(\$160,712.97)</b>	<b>(\$142,118.69)</b>	<b>(\$18,594.28)</b>	<b>113.08%</b>
<b>Total - Other Expense</b>	<b>(\$160,712.97)</b>	<b>(\$142,118.69)</b>	<b>(\$18,594.28)</b>	<b>113.08%</b>
<b>Net Other Income</b>	<b>\$160,712.97</b>	<b>\$142,118.69</b>	<b>\$18,594.28</b>	<b>113.08%</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>