

Chittenden Solid Waste District
Budget vs. Actual
FY 2023
Finance

Income				
Interest & Dividends	\$155,366.30	\$0.00	\$155,366.30	0.00%
Other Income	\$3.15	\$0.00	\$3.15	0.00%
Total - Income	\$155,369.45	\$0.00	\$155,369.45	0.00%
Gross Profit	\$155,369.45	\$0.00	\$155,369.45	0.00%
Expense				
Payroll Expense				
Salaries & Wages	\$300,331.73	\$297,701.20	\$2,630.53	100.88%
Benefits	\$132,789.30	\$141,658.70	(\$8,869.40)	93.74%
Total - Payroll Expense	\$433,121.03	\$439,359.90	(\$6,238.87)	98.58%
Travel & Training	\$1,851.92	\$15,068.00	(\$13,216.08)	12.29%
Administrative Costs	\$1,003.83	\$2,500.00	(\$1,496.17)	40.15%
Professional Fees	\$22,089.50	\$55,000.00	(\$32,910.50)	40.16%
Equipment & Fleet	\$79,937.35	\$81,600.00	(\$1,662.65)	97.96%
Supplies	\$2,882.13	\$9,000.00	(\$6,117.87)	32.02%
Materials Management	\$0.00	\$50.00	(\$50.00)	0.00%
Property Management	\$2,257.20	\$2,027.37	\$229.83	111.34%
Community Support	\$27,322.85	\$95,000.00	(\$67,677.15)	28.76%
Total - Expense	\$570,465.81	\$699,605.27	(\$129,139.46)	81.54%
Net Ordinary Income	(\$415,096.36)	(\$699,605.27)	\$284,508.91	59.33%
Other Income and Expenses				
Other Income				
Subsidies & Transfers				
CCUF Transfer	\$27,322.85	\$95,000.00	(\$67,677.15)	28.76%
Total - Subsidies & Transfers	\$27,322.85	\$95,000.00	(\$67,677.15)	28.76%
Total - Other Income	\$27,322.85	\$95,000.00	(\$67,677.15)	28.76%
Other Expense				
Reserve Transfers				
Transfer Solid Waste Management Reserve	(\$543,139.81)	(\$604,605.27)	\$61,465.46	89.83%
Transfer Capital Reserve	\$10,614.73	\$0.00	\$10,614.73	0.00%
Transfer Facility Closure Reserve	\$1,883.32	\$0.00	\$1,883.32	0.00%
Transfer Landfill Post Closure Reserve	\$142,868.25	\$0.00	\$142,868.25	0.00%
Total - RESERVE TRANSFERS	(\$387,773.51)	(\$604,605.27)	\$216,831.76	64.14%
Total - Other Expense	(\$387,773.51)	(\$604,605.27)	\$216,831.76	64.14%
Net Other Income	\$415,096.36	\$699,605.27	(\$284,508.91)	59.33%
Net Income	\$0.00	\$0.00	\$0.00	0.00%