

Chittenden Solid Waste District
Budget vs. Actual
FY 2023
Drop Off Centers

	Amount	Budget Amount	Amount Over Budget	% of Budget
Income				
Tipping Fees	\$2,112,064.53	\$2,230,200.00	(\$118,135.47)	94.70%
Special Materials	\$77,999.84	\$59,250.00	\$18,749.84	131.65%
Sale of Materials	\$173,181.11	\$172,450.00	\$731.11	100.42%
Product Stewardship & Reimbursements	\$35,096.36	\$41,200.00	(\$6,103.64)	85.19%
Equipment Sale	(\$2,348.55)	\$0.00	(\$2,348.55)	0.00%
Other Income	\$182.55	\$0.00	\$182.55	0.00%
Total - Income	\$2,396,175.84	\$2,503,100.00	(\$106,924.16)	95.73%
Cost Of Sales				
Bins & Containers	\$1,117.14	\$0.00	\$1,117.14	0.00%
Total - Cost Of Sales	\$1,117.14	\$0.00	\$1,117.14	0.00%
Gross Profit	\$2,395,058.70	\$2,503,100.00	(\$108,041.30)	95.68%
Expense				
Payroll Expenses				
Salaries & Wages	\$789,889.59	\$681,562.93	\$108,326.66	115.89%
Benefits	\$384,933.44	\$362,253.49	\$22,679.95	106.26%
Total - Payroll Expenses	\$1,174,823.03	\$1,043,816.42	\$131,006.61	112.55%
Travel & Training	(\$1,323.53)	\$2,700.00	(\$4,023.53)	-49.02%
Administrative Costs	\$6,984.01	\$30,653.00	(\$23,668.99)	22.78%
Professional Fees	\$3,045.00	\$180.00	\$2,865.00	1,691.67%
Equipment & Fleet	\$54,748.00	\$19,500.00	\$35,248.00	280.76%
Supplies	\$28,260.46	\$26,614.00	\$1,646.46	106.19%
Materials Management	\$1,183,981.73	\$1,135,879.00	\$48,102.73	104.23%
Property Management	\$85,882.58	\$48,826.97	\$37,055.61	175.89%
Community Support	\$603.00	\$6,600.00	(\$5,997.00)	9.14%
Maintenance & Roll off Distribution	\$398,128.43	\$610,572.01	(\$212,443.58)	65.21%
Total - Expense	\$2,935,132.71	\$2,925,341.40	\$9,791.31	100.33%
Net Ordinary Income	(\$540,074.01)	(\$422,241.40)	(\$117,832.61)	127.91%
Other Income and Expenses				
Other Expense				
RESERVE TRANSFERS				
Transfer Operating Reserve	(\$540,074.01)	(\$422,241.40)	(\$117,832.61)	127.91%
Total - RESERVE TRANSFERS	(\$540,074.01)	(\$422,241.40)	(\$117,832.61)	127.91%
Total - Other Expense	(\$540,074.01)	(\$422,241.40)	(\$117,832.61)	127.91%
Net Other Income	\$540,074.01	\$422,241.40	\$117,832.61	127.91%
Net Income	(\$0.00)	\$0.00	\$0.00	0.00%