

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

	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Income</b>				
Hazardous Waste	\$97,009.70	\$68,000.04	\$29,009.66	142.66%
Sale of Materials	\$35,090.27	\$50,800.08	(\$15,709.81)	69.08%
Product Stewardship & Reimbursements	\$136,405.44	\$149,499.96	(\$13,094.52)	91.24%
Grant Revenue	\$106,850.00	\$106,470.00	\$380.00	100.36%
<b>Total - Income</b>	<b>\$375,355.41</b>	<b>\$374,770.08</b>	<b>\$585.33</b>	<b>100.16%</b>
<b>Cost Of Sales</b>				
Paint	(\$3,855.41)	\$19,000.00	(\$22,855.41)	-20.29%
<b>Total - Cost Of Sales</b>	<b>(\$3,855.41)</b>	<b>\$19,000.00</b>	<b>(\$22,855.41)</b>	<b>-20.29%</b>
<b>Gross Profit</b>	<b>\$379,210.82</b>	<b>\$355,770.08</b>	<b>\$23,440.74</b>	<b>106.59%</b>
<b>Expense</b>				
Payroll Expenses				
Salaries & Wages	\$283,296.16	\$342,754.95	(\$59,458.79)	82.65%
Benefits	\$145,425.36	\$145,746.00	(\$320.64)	99.78%
<b>Total - Payroll Expenses</b>	<b>\$428,721.52</b>	<b>\$488,500.95</b>	<b>(\$59,779.43)</b>	<b>87.76%</b>
Travel & Training	\$2,826.00	\$2,500.00	\$326.00	113.04%
Administrative Costs	\$793.43	\$0.00	\$793.43	0.00%
Professional Fees	\$4,218.50	\$2,500.00	\$1,718.50	168.74%
Equipment & Fleet	\$12,423.50	\$22,550.04	(\$10,126.54)	55.09%
Supplies	\$19,242.12	\$20,300.00	(\$1,057.88)	94.79%
Materials Management	\$277,199.93	\$340,699.92	(\$63,499.99)	81.36%
Property Management	\$51,392.34	\$71,149.92	(\$19,757.58)	72.23%
Maintenance & Roll off Distribution	\$25,670.66	\$17,454.89	\$8,215.77	147.07%
<b>Total - Expense</b>	<b>\$822,488.00</b>	<b>\$965,655.72</b>	<b>(\$143,167.72)</b>	<b>85.17%</b>
<b>Net Ordinary Income</b>	<b>(\$443,277.18)</b>	<b>(\$609,885.64)</b>	<b>\$166,608.46</b>	<b>72.68%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
<b>RESERVE TRANSFERS</b>				
Transfer Operating Reserve	(\$443,277.18)	(\$609,885.64)	\$166,608.46	72.68%
<b>Total - RESERVE TRANSFERS</b>	<b>(\$443,277.18)</b>	<b>(\$609,885.64)</b>	<b>\$166,608.46</b>	<b>72.68%</b>
<b>Total - Other Expense</b>	<b>(\$443,277.18)</b>	<b>(\$609,885.64)</b>	<b>\$166,608.46</b>	<b>72.68%</b>
<b>Net Other Income</b>	<b>\$443,277.18</b>	<b>\$609,885.64</b>	<b>(\$166,608.46)</b>	<b>72.68%</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>