

Chittenden Solid Waste District
Budget vs. Actual
FY 2023
Materials Recycling Facility

	Amount	Budget Amount	Amount Over Budget	% of Budget
Income				
Tipping Fees	\$3,526,229.90	\$3,800,000.04	(\$273,770.14)	92.80%
Sale of Materials	\$1,211,095.10	\$1,534,400.04	(\$323,304.94)	78.93%
Total - Income	\$4,737,325.00	\$5,334,400.08	(\$597,075.08)	88.81%
Gross Profit	\$4,737,325.00	\$5,334,400.08	(\$597,075.08)	88.81%
Expense				
Payroll Expenses				
Salaries & Wages	\$4,014.34	\$80,868.96	(\$76,854.62)	4.96%
Benefits	\$3,664.70	\$20,110.87	(\$16,446.17)	18.22%
Total - Payroll Expenses	\$7,679.04	\$100,979.83	(\$93,300.79)	7.60%
Travel & Training	\$1,900.00	\$8,100.00	(\$6,200.00)	23.46%
Administrative Costs	\$27,762.79	\$29,542.92	(\$1,780.13)	93.97%
Professional Fees	\$93,857.11	\$53,375.00	\$40,482.11	175.84%
Equipment & Fleet	\$36,127.59	\$38,680.08	(\$2,552.49)	93.40%
Supplies	\$9,211.00	\$1,350.00	\$7,861.00	682.30%
Materials Management	\$2,768,157.31	\$3,302,250.00	(\$534,092.69)	83.83%
Property Management	\$89,292.69	\$120,219.96	(\$30,927.27)	74.27%
Promotion & Education	\$61,161.85	\$50,000.00	\$11,161.85	122.32%
Maintenance & Roll off Distribution	\$0.00	\$6,981.94	(\$6,981.94)	0.00%
Total - Expense	\$3,095,149.38	\$3,711,479.73	(\$616,330.35)	83.39%
Net Ordinary Income	\$1,642,175.62	\$1,622,920.35	\$19,255.27	101.19%
Other Income and Expenses				
Other Expense				
RESERVE TRANSFERS				
Transfer Operating Reserve	\$1,785,854.44	\$1,622,920.35	\$162,934.09	110.04%
Transfer Capital Reserve	(\$143,678.82)	\$0.00	(\$143,678.82)	0.00%
Total - RESERVE TRANSFERS	\$1,642,175.62	\$1,622,920.35	\$19,255.27	101.19%
Total - Other Expense	\$1,642,175.62	\$1,622,920.35	\$19,255.27	101.19%
Net Other Income	(\$1,642,175.62)	(\$1,622,920.35)	(\$19,255.27)	101.19%
Net Income	\$0.00	\$0.00	\$0.00	0.00%