

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

	Amount	Budget Amount	Amount Over Budget	% of Budget
Income				
Tipping Fees	\$262,046.23	\$286,897.02	(\$24,850.79)	91.34%
Sale of Materials	\$842,186.14	\$783,060.97	\$59,125.17	107.55%
Equipment Sale	\$600.00	\$0.00	\$600.00	0.00%
Other Income	\$1.00	\$0.00	\$1.00	0.00%
Total - Income	\$1,104,833.37	\$1,069,957.99	\$34,875.38	103.26%
Cost Of Sales				
Organics Cost of Goods Sold	\$203,145.27	\$133,730.04	\$69,415.23	151.91%
Bins & Containers	\$0.00	\$19,467.00	(\$19,467.00)	0.00%
Total - Cost Of Sales	\$203,145.27	\$153,197.04	\$49,948.23	132.60%
Gross Profit	\$901,688.10	\$916,760.95	(\$15,072.85)	98.36%
Expense				
Payroll Expenses				
Salaries & Wages	\$352,990.28	\$380,798.50	(\$27,808.22)	92.70%
Benefits	\$160,968.86	\$192,851.43	(\$31,882.57)	83.47%
Total - Payroll Expenses	\$513,959.14	\$573,649.93	(\$59,690.79)	89.59%
Travel & Training	\$5,822.32	\$11,304.96	(\$5,482.64)	51.50%
Administrative Costs	\$9,318.42	\$8,162.00	\$1,156.42	114.17%
Professional Fees	\$5,737.03	\$2,199.96	\$3,537.07	260.78%
Equipment & Fleet	\$153,539.01	\$285,469.03	(\$131,930.02)	53.78%
Supplies	\$17,002.96	\$31,079.04	(\$14,076.08)	54.71%
Materials Management	\$112,263.06	\$109,413.00	\$2,850.06	102.60%
Property Management	\$117,493.13	\$83,121.49	\$34,371.64	141.35%
Promotion & Education	\$0.00	\$3,069.96	(\$3,069.96)	0.00%
Community Support	\$20.25	\$3,249.96	(\$3,229.71)	0.62%
Maintenance & Roll off Distribution	\$46,412.64	\$17,454.89	\$28,957.75	265.90%
Total - Expense	\$981,567.96	\$1,128,174.22	(\$146,606.26)	87.00%
Net Ordinary Income	(\$79,879.86)	(\$211,413.27)	\$131,533.41	37.78%
Other Income and Expenses				
Other Expense				
RESERVE TRANSFERS				
Transfer Operating Reserve	(\$79,879.86)	(\$211,413.27)	\$131,533.41	37.78%
Total - RESERVE TRANSFERS	(\$79,879.86)	(\$211,413.27)	\$131,533.41	37.78%
Total - Other Expense	(\$79,879.86)	(\$211,413.27)	\$131,533.41	37.78%
Net Other Income	\$79,879.86	\$211,413.27	(\$131,533.41)	37.78%
Net Income	\$0.00	\$0.00	\$0.00	0.00%