

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

	Amount	Budget Amount	Amount Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Biosolids				
Biosolid Monthly Fee	\$1,350,510.45	\$1,279,437.00	\$71,073.45	105.56%
<b>Total - Biosolids</b>	<b>\$1,350,510.45</b>	<b>\$1,279,437.00</b>	<b>\$71,073.45</b>	<b>105.56%</b>
<b>Total - Income</b>	<b>\$1,350,510.45</b>	<b>\$1,279,437.00</b>	<b>\$71,073.45</b>	<b>105.56%</b>
<b>Gross Profit</b>	<b>\$1,350,510.45</b>	<b>\$1,279,437.00</b>	<b>\$71,073.45</b>	<b>105.56%</b>
<b>Expense</b>				
Payroll Expense				
Salaries & Wages	\$280.64	\$1,189.80	(\$909.16)	23.59%
Benefits	\$39.40	\$185.64	(\$146.24)	21.22%
<b>Total - Payroll Expense</b>	<b>\$320.04</b>	<b>\$1,375.44</b>	<b>(\$1,055.40)</b>	<b>23.27%</b>
Travel & Training	\$750.00	\$2,960.04	(\$2,210.04)	25.34%
Administrative Costs	\$0.00	\$1,946.04	(\$1,946.04)	0.00%
Professional Fees	\$0.00	\$2,300.04	(\$2,300.04)	0.00%
Supplies	\$0.00	\$80.04	(\$80.04)	0.00%
Materials Management	\$1,185,648.74	\$1,224,401.04	(\$38,752.30)	96.83%
<b>Total - Expense</b>	<b>\$1,186,718.78</b>	<b>\$1,233,062.64</b>	<b>(\$46,343.86)</b>	<b>96.24%</b>
<b>Net Ordinary Income</b>	<b>\$163,791.67</b>	<b>\$46,374.36</b>	<b>\$117,417.31</b>	<b>353.19%</b>
<b>Other Income and Expenses</b>				
<b>Other Expense</b>				
<b>RESERVE TRANSFERS</b>				
Transfer Solid Waste Management Reserve	\$56,349.35	\$0.00	\$56,349.35	0.00%
Transfer Biosolids Reserve	\$107,442.32	\$46,375.00	\$61,067.32	231.68%
<b>Total - RESERVE TRANSFERS</b>	<b>\$163,791.67</b>	<b>\$46,375.00</b>	<b>\$117,416.67</b>	<b>353.19%</b>
<b>Total - Other Expense</b>	<b>\$163,791.67</b>	<b>\$46,375.00</b>	<b>\$117,416.67</b>	<b>353.19%</b>
<b>Net Other Income</b>	<b>(\$163,791.67)</b>	<b>(\$46,375.00)</b>	<b>(\$117,416.67)</b>	<b>353.19%</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>(\$0.64)</b>	<b>\$0.64</b>	<b>0.00%</b>