

Chittenden Solid Waste District
Budget vs. Actual
FY 2023
Closed Landfill

	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest & Dividends	\$16,835.67	\$2,000.04	\$14,835.63	841.77%
Total - Income	\$16,835.67	\$2,000.04	\$14,835.63	841.77%
Gross Profit	\$16,835.67	\$2,000.04	\$14,835.63	841.77%
Expense				
Payroll Expense				
Salaries & Wages	\$10,366.94	\$12,334.92	(\$1,967.98)	84.05%
Benefits	\$2,360.09	\$1,277.72	\$1,082.37	184.71%
Total - Payroll Expense	\$12,727.03	\$13,612.64	(\$885.61)	93.49%
Administrative Costs	\$72.18	\$99.96	(\$27.78)	72.21%
Professional Fees	\$33,152.99	\$123,999.96	(\$90,846.97)	26.74%
Supplies	\$1,011.75	\$249.96	\$761.79	404.76%
Materials Management	\$45,199.27	\$37,785.00	\$7,414.27	119.62%
Property Management	\$16,181.98	\$11,679.92	\$4,502.06	138.55%
Maintenance & Roll off Distribution	\$0.00	\$3,490.98	(\$3,490.98)	0.00%
Total - Expense	\$108,345.20	\$190,918.42	(\$82,573.22)	56.75%
Net Ordinary Income	(\$91,509.53)	(\$188,918.38)	\$97,408.85	48.44%
Other Income and Expenses				
Other Expense				
RESERVE TRANSFERS				
Transfer Landfill Post Closure Reserve	(\$91,509.53)	(\$188,918.38)	\$97,408.85	48.44%
Total - RESERVE TRANSFERS	(\$91,509.53)	(\$188,918.38)	\$97,408.85	48.44%
Total - Other Expense	(\$91,509.53)	(\$188,918.38)	\$97,408.85	48.44%
Net Other Income	\$91,509.53	\$188,918.38	(\$97,408.85)	48.44%
Net Income	\$0.00	\$0.00	\$0.00	0.00%