

Chittenden Solid Waste District
Budget vs. Actual
FY 2023
Maintenance & Roll Off

	Amount	Budget Amount	Amount Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Equipment Sale	(\$3,688.54)	\$0.00	(\$3,688.54)	0.00%
Total - Income	(\$3,688.54)	\$0.00	(\$3,688.54)	0.00%
Gross Profit	(\$3,688.54)	\$0.00	(\$3,688.54)	0.00%
Expense				
Payroll Expense				
Salaries & Wages	\$237,171.73	\$337,455.00	(\$100,283.27)	70.28%
Benefits	\$108,010.08	\$156,536.61	(\$48,526.53)	69.00%
Total - Payroll Expense	\$345,181.81	\$493,991.61	(\$148,809.80)	69.88%
Travel & Training	(\$456.24)	\$1,000.00	(\$1,456.24)	-45.62%
Equipment & Fleet	\$110,938.90	\$146,180.04	(\$35,241.14)	75.89%
Supplies	\$6,457.51	\$13,800.00	(\$7,342.49)	46.79%
Materials Management	\$387.00	\$0.00	\$387.00	0.00%
Property Management	\$26,045.11	\$43,224.00	(\$17,178.89)	60.26%
Total - Expense	\$488,554.09	\$698,195.65	(\$209,641.56)	69.97%
Net Ordinary Income	(\$492,242.63)	(\$698,195.65)	\$205,953.02	70.50%
Other Income and Expenses				
Other Income				
Allocations				
Maintenance Allocation	\$488,554.09	\$698,195.65	(\$209,641.56)	69.97%
Total - Allocations	\$488,554.09	\$698,195.65	(\$209,641.56)	69.97%
Total - Other Income	\$488,554.09	\$698,195.65	(\$209,641.56)	69.97%
Other Expense				
Reserve Transfers				
Transfer Capital Reserve	(\$3,688.54)	\$0.00	(\$3,688.54)	0.00%
Total - Reserve Transfers	(\$3,688.54)	\$0.00	(\$3,688.54)	0.00%
Total - Other Expense	(\$3,688.54)	\$0.00	(\$3,688.54)	0.00%
Net Other Income	\$492,242.63	\$698,195.65	(\$205,953.02)	70.50%
Net Income	\$0.00	\$0.00	\$0.00	0.00%