

Chittenden Solid Waste District
FY22 SUMMARY BUDGET

	FY19 Actual	FY20 Budget	FY20 Actual (unaudited)	FY21 Budget	FY22 Budget	Change from FY21 Budget	
						\$	%
Revenue							
Tipping Fees	6,242,860	7,034,429	6,929,937	7,706,159	7,044,455	(661,704)	-9%
Material Sales	1,946,123	1,583,836	1,775,042	1,419,960	2,175,258	755,298	53%
Solid Waste Management Fees	3,421,566	3,496,110	3,327,711	2,575,125	3,371,625	796,500	31%
License, Fines, Fees	14,854	14,430	14,827	21,055	16,395	(4,660)	-22%
Rent	96,820	56,910	87,446	88,200	71,400	(16,800)	-19%
Product Stewardship	260,670	267,180	231,799	285,516	273,993	(11,523)	-4%
Interest and Dividends	120,554	17,500	94,730	30,000	2,150	(27,850)	-93%
Grants	106,471	106,470	108,673	106,470	106,470	-	
Other	46,694	52,000	73,779	-	70,428	70,428	
Revenue Total	12,256,612	12,628,865	12,643,944	12,232,485	13,132,174	899,689	
Cost of Goods Sold							
Cost of Goods Sold	135,179	98,894	328,959	143,310	177,380	34,070	24%
Cost of Goods Sold Total	135,179	98,894	328,959	143,310	177,380	34,070	24%
GROSS PROFIT	12,121,432	12,529,971	12,314,985	12,089,175	12,954,794	865,619	7%

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Expense							
Salaries and Wages	2,767,020	3,025,426	2,643,707	2,872,220	3,286,170	413,950	14%
Benefits	1,153,073	1,255,682	1,105,630	1,228,156	1,412,401	184,245	15%
Travel and Training	53,491	124,216	57,597	61,221	96,005	34,784	57%
Administrative Costs	103,790	129,144	95,967	141,524	195,520	53,996	38%
Professional Services	189,217	302,500	311,675	180,235	207,275	27,040	15%
Equipment and Fleet	458,302	568,991	359,648	556,317	664,565	108,248	19%
General Materials and Supplies	85,282	109,741	81,993	84,177	94,826	10,649	13%
Materials Management	5,125,621	5,261,240	5,574,870	6,127,887	5,020,645	(1,107,242)	-18%
Property Management	403,023	504,438	417,631	497,531	506,852	9,321	2%
Promotion and Education	169,053	169,132	92,958	87,670	157,713	70,043	80%
Maintenance Charges	-	639,851	509,156	-	(681,099)	(681,099)	
Capital Expenses	43,082	-	-	-	-	-	
Expense Total	10,550,956	12,090,361	11,250,832	11,836,938	10,960,874	(876,064)	-7%
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INCOME BEFORE CAPITAL AND ALLOCATIONS	1,570,477	439,610	1,064,153	252,237	1,993,920	1,741,683	690%
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Capital and Allocations							
Capital Contributions	869,587	665,468	665,468	416,296	450,000	33,704	8%
Maintenance Allocations	-	-	-	-	681,099	681,099	
Support Program Allocations	127	646,604	737,043	371,800	-	(371,800)	
Capital and Allocations Total	869,714	1,312,072	1,402,511	788,096	1,131,099	343,003	44%
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INCOME AFTER CAPITAL AND ALLOCATIONS	700,763	(872,461)	(338,358)	(535,859)	862,821	1,398,680	261%

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						\$	%
Transfers from Reserves							
Transfer from Closed Landfill	183,183	110,536	73,340	371,800	102,599		
Transfers to Reserves							
Transfer to SWMF Reserve	(891,146)	761,925	146,849	164,060	602,319		
Transfer to Biosolids Reserve	-	-	-	-	45,517		
Transfer to Operating Reserve					317,582		
Facilities Closure Reserve	7,200						
Transfer to Undesignated Fund			118,169				
Transfer and Subsidy Total	(700,763)	872,461	338,358	535,859	(862,820)		
NET DISTRICT	(0)	(0)	(0)	-	0		