

Chittenden Solid Waste District  
 FY24 Budget  
 Operations Summary

	Operating Administration	Drop Off Center DOC	Materials Recovery Facility	Total Hazardous Waste	Organics Diversion Facility	Property Management	Total Operating
<b>Income</b>							
Tipping Fees	-	2,550,428.84	3,996,090.00	-	296,195.00	-	6,842,713.84
Special Waste	-	730,109.00	-	-	-	-	730,109.00
Hazardous Waste	-	-	-	62,000.00	-	-	62,000.00
Sale of Materials	-	217,565.25	1,589,070.00	52,750.00	769,587.42	-	2,628,972.67
Rental Income	-	-	-	-	-	75,000.00	75,000.00
Product Stewardship	-	37,500.00	-	131,500.00	-	-	169,000.00
Other Income	-	75,000.00	-	-	-	-	75,000.00
Grant Revenue	-	133.52	-	106,470.00	-	-	106,603.52
<b>Total Income</b>	-	<b>3,610,736.61</b>	<b>5,585,160.00</b>	<b>352,720.00</b>	<b>1,065,782.42</b>	<b>75,000.00</b>	<b>10,689,399.03</b>
<b>Cost of Goods Sold</b>							
Paint	-	-	19,000.00	-	-	19,000.00	38,000.00
Organics	-	-	-	102,404.98	-	102,404.98	204,809.96
<b>Total Cost of Goods Sold</b>	-	-	-	<b>19,000.00</b>	<b>102,404.98</b>	-	<b>121,404.98</b>
<b>Gross Profit</b>	-	<b>3,610,736.61</b>	<b>5,585,160.00</b>	<b>333,720.00</b>	<b>963,377.44</b>	<b>75,000.00</b>	<b>10,567,994.05</b>
<b>Expenses</b>							
<b>Payroll Expenses</b>							
Salaries & Wages	258,224.83	822,804.05	13,512.10	348,421.64	425,623.23	-	1,868,585.85
Benefits	37,343.40	469,788.95	2,079.40	160,462.09	203,204.41	-	872,878.24
<b>Total Payroll Expenses</b>	<b>295,568.23</b>	<b>1,292,592.99</b>	<b>15,591.50</b>	<b>508,883.73</b>	<b>628,827.64</b>	-	<b>2,741,464.09</b>
Travel & Training	-	1,500.00	6,465.00	4,300.00	12,900.00	-	25,165.00
Administrative Costs	-	78,650.00	28,034.00	-	8,248.82	-	114,932.82
Professional Fees	-	150.00	1,725.00	2,750.00	3,050.00	-	7,675.00
Equipment & Fleet	-	47,640.44	42,100.00	24,900.00	229,272.88	-	343,913.32
Supplies	-	20,250.00	1,100.00	22,000.00	21,944.00	1,000.00	66,294.00
Materials Management	-	1,208,034.74	3,694,010.00	396,700.00	160,008.36	-	5,458,753.10
Property Management	-	72,795.62	113,468.30	71,150.00	99,283.80	66,481.58	423,179.30
Promotion & Education	-	-	-	-	6,200.00	-	6,200.00
Community Support	-	1,250.00	-	-	-	-	1,250.00
Maintenance & Roll Off	-	591,423.21	6,797.97	37,388.82	37,388.82	6,797.97	679,796.79
<b>Total Expenses</b>	<b>295,568.23</b>	<b>3,314,286.99</b>	<b>3,909,291.77</b>	<b>1,068,072.55</b>	<b>1,207,124.32</b>	<b>74,279.55</b>	<b>9,868,623.42</b>
<b>Net Ordinary Income</b>	<b>(295,568.23)</b>	<b>296,449.62</b>	<b>1,675,868.23</b>	<b>(734,352.55)</b>	<b>(243,746.88)</b>	<b>720.45</b>	<b>699,370.64</b>

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	Operating Administration	Drop Off Center DOC	Materials Recovery Facility	Total Hazardous Waste	Organics Diversion Facility	Property Management	Total Operating
<b>Subsidies, Reserve Transfers &amp; Year End Adjustments</b>							
<b>Other Income</b>							
Subsidies & Transfers							
Solid Waste Management Subsidy	295,568.23	-	-	-	-	-	295,568.23
Transfer from Operating Reserve	-	-	-	734,352.55	243,746.88	-	978,099.43
Total Subsidies & Transfers	<u>295,568.23</u>	<u>-</u>	<u>-</u>	<u>734,352.55</u>	<u>243,746.88</u>	<u>-</u>	<u>1,273,667.67</u>
Total Other Income	295,568.23	-	-	734,352.55	243,746.88	-	1,273,667.67
<b>Other Expenses</b>							
Reserve Transfers							
Transfer to Capital Reserve	-	-	-	-	-	720.45	720.45
Transfer to Operating Reserve	-	296,449.62	1,675,868.23	-	-	-	1,972,317.85
Total Reserve Transfers	<u>-</u>	<u>296,449.62</u>	<u>1,675,868.23</u>	<u>-</u>	<u>-</u>	<u>720.45</u>	<u>1,973,038.30</u>
Total Other Expenses	-	296,449.62	1,675,868.23	-	-	720.45	1,973,038.30
Net Income	-	-	-	-	-	-	-