Chittenden Solid Waste District Operating Budget FY24

	Operations		Materials	Organics	Property	
	Administration	Drop Off Center	Recovery Facility	Diversion Facility	Management	Hazardous Waste
INCOME						
Tipping Fees	-	2,574,435	3,997,180	296,195	-	-
Special Waste	-	730,109	-	-	_	-
Hazardous Waste	-	-	-	-	-	62,000
Sale of Materials	-	217,565	1,589,070	769,587	-	52,750
Rents	-	-	-	-	75,000	-
Product Stewardship	-	37,500	-	-	-	131,500
Other Income	-	75,000	-	-	-	-
Grant Revenue	-	134	-	-	-	106,470
Total Income	- '	3,634,743	5,586,250	1,065,782	75,000	352,720
Cost of Goods	-	-	-	102,405	-	19,000
Gross Profit	-	3,634,743	5,586,250	963,377	75,000	333,720
EXPENSES						
Salaries & Wages	247,762	833,172	13,512	421,173	-	348,422
Benefits	50,186	472,284	2,079	202,374	_	160,462
Payroll Expenses	297,948	1,305,456	15,591	623,547	-	508,884
Travel & Training	4,350	1,500	9,065	12,900	_	4,300
Administrative Costs	1,250	78,650	25,250	8,249	_	-
Professional Fees	23,000	150	1,725	3,050	-	2,750
Equipment & Fleet	-	46,040	42,400	299,773	-	24,900
Supplies	-	20,250	1,350	21,944	5,000	22,000
Materials Management	-	1,208,035	3,696,760	160,008	-	396,700
Property Management	-	74,896	119,968	99,284	75,057	71,150
Promotion & Education	-	-	-	6,200	-	-
Maintenace & Roll Off Allocation	-	600,633	6,904	41,423	-	37,971
Community Support	-	1,250	-	-	-	-
Total Expense	326,548	3,336,860	3,919,014	1,276,378	80,507	1,068,655

Chittenden Solid Waste District Operating Budget FY24

	Operations Administration	Drop Off Center	Materials Recovery Facility	Organics Diversion Facility	Property Management	Hazardous Waste
Net Ordinary Income	(326,548)	297,882	1,667,236	(313,001)	(5,057)	(734,935)
Subsidies, Reserve Transfers & Year End	Adjustments					
Other Income						
Subsidies & Transfers						
Solid Waste Management Subsidy	326,548	-	-	-	7,350	-
Operating Subsidy	-	-	-	313,001	-	734,935
Total Subsidies & Transfers	326,548	-	-	313,001	7,350	734,935
Total Other Income	326,548	-	-	313,001	7,350	734,935
Other Expenses						
Reserve Transfers						
Transfer to Operating Reserve	-	297,882	1,217,236	-	-	-
Transfer to Capital Reserve	-	-	450,000	-	2,293	-
Total Reserve Transfers	-	297,882	1,667,236	=	2,293	-
Net Income	-	-	-	-	-	-