

Chittenden Solid Waste District
FY25 Proposed Budget Summary with Revisions

| | Actual FY23 | Budget FY24 | Revised Forecast FY25 | \$ Change FY24 to FY25 | % Change FY24 to FY25 |
|--------------------------------|-------------------|-------------------|--------------------------|---------------------------|--------------------------|
| Income | \$ 13,702,257 | \$ 15,401,763 | \$ 15,957,869 | \$ 556,106 | 3.5% |
| Cost of Sales | 200,407 | 121,405 | 162,411 | 41,006 | 25.2% |
| Gross Profit | <u>13,501,850</u> | <u>15,280,358</u> | <u>15,795,458</u> | <u>515,099</u> | 3.3% |
| Total Expense | <u>12,842,335</u> | <u>15,082,198</u> | <u>16,083,295</u> | <u>1,001,097</u> | 6.2% |
| Net Ordinary Income | 659,515 | 198,161 | (287,837) | (485,998) | 168.8% |
| Transfers From | 515,877 | 4,295,540 | 6,177,359 | | |
| Transfers To | 1,175,392 | 4,493,701 | 5,889,522 | | |
| Reserves (increased) decreased | <u>(659,515)</u> | <u>(198,161)</u> | <u>287,837</u> | | |
| Net Income | - | (0) | (0) | | |

Chittenden Solid Waste District
FY25 Proposed Budget Revision Summary

| | Original Forecast FY25 | Revised Forecast FY25 | \$ Change FY24 to FY25 | % Change FY24 to FY25 |
|--------------------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| Income | \$ 15,867,869 | \$ 15,957,869 | \$ 90,000 | 0.6% |
| Cost of Sales | 162,411 | 162,411 | - | 0.0% |
| Gross Profit | <u>15,705,458</u> | <u>15,795,458</u> | 90,000 | 0.6% |
| Total Expense | <u>16,077,490</u> | <u>16,083,295</u> | 5,805 | 0.0% |
| Net Ordinary Income | <u>(372,032)</u> | <u>(287,837)</u> | 84,195 | -29.3% |
| Transfers From | 6,130,253 | 6,177,359 | | |
| Transfers To | 5,758,221 | 5,889,522 | | |
| Reserves (increased) decreased | <u>372,032</u> | <u>287,837</u> | | |
| Net Income | 0 | (0) | | |

Chittenden Solid Waste District
 FY25 Proposed Budget Comparison
 Operating Departments Revised Summary

| | Actual FY23 | Budget FY24 | Revised Forecast FY25 | \$ Change FY24 to FY25 | % Change FY24 to FY25 |
|--------------------------------|----------------|----------------|--------------------------|---------------------------|--------------------------|
| Income | \$ 8,688,001 | \$10,586,703 | \$ 10,576,329 | \$ (10,374) | -0.1% |
| Cost of Sales | 200,407 | 121,405 | 162,411 | 41,006 | 25.2% |
| Gross Profit | 8,487,594 | 10,465,298 | 10,413,918 | (51,381) | -0.5% |
| Total Expense | 8,333,253 | 10,420,732 | 10,996,331 | 575,599 | 5.2% |
| Net Ordinary Income | 154,340 | 44,567 | (582,413) | (626,980) | 107.7% |
| Transfers From | 3,689 | 1,006,933 | 2,619,395 | | |
| Transfers To | 158,029 | 1,051,499 | 2,036,982 | | |
| Reserves (increased) decreased | (154,340) | (44,566) | 582,413 | | |
| Net Income | 0 | 0 | (0) | | |

Chittenden Solid Waste District
 FY25 Proposed Budget Comparison
 Administrative Departments Revised Summary

| | Actual FY23 | Budget FY24 | Forecast FY25 | \$ Change FY24 to FY25 | % Change FY24 to FY25 |
|--------------------------------|----------------|----------------|------------------|---------------------------|--------------------------|
| Income | \$ 3,646,911 | \$ 3,409,702 | \$ 3,914,540 | \$ 504,838 | 12.9% |
| Cost of Sales | - | - | - | - | 0.0% |
| Gross Profit | 3,646,911 | 3,409,702 | 3,914,540 | 504,838 | 12.9% |
| Total Expense | 2,616,998 | 3,125,156 | 3,507,839 | 382,683 | 10.9% |
| Net Ordinary Income | 1,029,913 | 284,546 | 406,701 | 122,155 | 30.0% |
| Transfers From | 27,323 | 3,111,156 | 3,398,839 | | |
| Transfers To | 1,057,236 | 3,395,702 | 3,805,540 | | |
| Reserves (increased) decreased | (1,029,913) | (284,546) | (406,701) | | |
| Net Income | - | (0) | (0) | | |