

## BIOSOLIDS

The Biosolids program provides contract management services for biosolids disposal for participating community members.

### Significant Changes from Previous Fiscal Year

No significant changes from the previous fiscal year.

### Key Performance Indicators

1. Net operating surplus of at least \$45,000

### 3-Year Budget Outlook

Sludge Management Contract expires 01/31/2024. Renewal will be determined by participating community members.

Biosolids  
Proposed Budget Detail FY23

	Budget FY23	Budget FY22	\$ Change FY22 to FY23	% Change FY22 to FY23	Actuals FY21	Actuals CY21
<b>INCOME</b>						
40500 - BIOSOLIDS	1,279,437	1,220,222	59,215	4.9%	1,242,357	1,255,333
<b>Total 40500 - BIOSOLIDS</b>	<b>1,279,437</b>	<b>1,220,222</b>	<b>59,215</b>	<b>4.9%</b>	<b>1,242,357</b>	<b>1,255,333</b>
46100 - Interest Revenue	-	1,700	(1,700)	-100.0%	-	-
46200 - Dividend Income	-	450	(450)	-100.0%	-	-
<b>Total 46000 - INTEREST, DIVIDENDS</b>	<b>-</b>	<b>2,150</b>	<b>(2,150)</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>
48000 - EQUIPMENT SALE/TRADEIN	-	-	-		9,100	9,100
<b>Total INCOME</b>	<b>1,279,437</b>	<b>1,222,372</b>	<b>57,065</b>	<b>4.7%</b>	<b>1,251,457</b>	<b>1,264,433</b>
<b>EXPENSES</b>						
60210 - Salaries	1,190	2,766	(1,576)	-57.0%	3,969	1,958
60220 - Hourly Wages	-	-	-	0.0%	59	184
<b>Total 60200 - SALARIES AND WAGES</b>	<b>1,190</b>	<b>2,766</b>	<b>(1,576)</b>	<b>-57.0%</b>	<b>4,028</b>	<b>2,142</b>
60311 - Federal Insurance Contribution (FICA)	97	236	(139)	-58.9%	296	135
60312 - Workers' Compensation	-	12	(12)	-100.0%	2	0
60313 - Unemployment	6	2	4	200.0%	4	4
<b>Total 60310 - MANDATED BENEFITS</b>	<b>103</b>	<b>250</b>	<b>(147)</b>	<b>-58.8%</b>	<b>302</b>	<b>139</b>
60321 - Health Insurance Premiums	-	-	-	0.0%	5	5
60322 - Health Savings Account	-	149	(149)	-100.0%	-	-
60323 - Health Reimbursement Arrangement (HRA)	-	-	-	0.0%	73	55
60324 - Health Insurance Opt Out - Taxable	-	-	-	0.0%	195	92
<b>Total 60320 - MEDICAL BENEFITS</b>	<b>-</b>	<b>149</b>	<b>(149)</b>	<b>-100.0%</b>	<b>273</b>	<b>153</b>
60331 - Retirement	71	166	(95)	-57.2%	208	95
60332 - Life/Disability Insurance	11	28	(17)	-60.7%	39	19
60333 - Dental Insurance	-	37	(37)	-100.0%	43	22
<b>Total 60330 - OPTIONAL BENEFITS</b>	<b>82</b>	<b>231</b>	<b>(149)</b>	<b>-64.5%</b>	<b>289</b>	<b>136</b>
<b>Total 60300 - BENEFITS</b>	<b>185</b>	<b>630</b>	<b>(445)</b>	<b>-70.6%</b>	<b>864</b>	<b>428</b>
<b>Total 60100 - PAYROLL EXPENSES</b>	<b>1,375</b>	<b>3,396</b>	<b>(2,021)</b>	<b>-59.5%</b>	<b>4,892</b>	<b>2,570</b>
61100 - Conferences	2,000	2,000	-	0.0%	-	-
61300 - Membership Dues	960	960	-	0.0%	-	750
<b>Total 61000 - TRAVEL &amp; TRAINING</b>	<b>2,960</b>	<b>2,960</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>750</b>
62100 - Business Travel	1,946	1,946	-	0.0%	-	-
62820 - Quality and Testing	-	-	-	0.0%	-	5,000
<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>1,946</b>	<b>1,946</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>5,000</b>
63310 - Legal Services	2,300	2,300	-	0.0%	-	-
<b>Total 63000 - PROFESSIONAL FEES</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
66210 - Office Supplies	80	80	-	0.0%	-	-
<b>Total 66200 - GENERAL OFFICE SUPPLIES</b>	<b>80</b>	<b>80</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Total 66000 - SUPPLIES</b>	<b>80</b>	<b>80</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
67220 - Sludge Disposal	1,224,401	1,157,212	67,189	5.8%	1,171,914	1,187,315
<b>Total 67200 - DISPOSAL FEES</b>	<b>1,224,401</b>	<b>1,157,212</b>	<b>67,189</b>	<b>5.8%</b>	<b>1,171,914</b>	<b>1,187,315</b>
<b>Total 67000 - MATERIALS MANAGEMENT</b>	<b>1,224,401</b>	<b>1,157,212</b>	<b>67,189</b>	<b>5.8%</b>	<b>1,171,914</b>	<b>1,187,315</b>
80000 - MAINTENANCE & ROLL OFF CHARGES	-	6,828	(6,828)	-100.0%	-	-
<b>Total Expense</b>	<b>1,233,062</b>	<b>1,174,722</b>	<b>58,340</b>	<b>5.0%</b>	<b>1,176,806</b>	<b>1,195,635</b>
<b>Net Income</b>	<b>46,375</b>	<b>47,650</b>	<b>(1,275)</b>	<b>-2.7%</b>	<b>74,651</b>	<b>68,798</b>
<b>Transfer to Restricted Biosolids Reserve</b>	<b>46,375</b>	<b>47,650</b>				

Chittenden Solid Waste District  
Biosolids  
FY23 Proposed Budget

40500 - BIOSOLIDS	1,279,437
<b>Total 40500 - BIOSOLIDS</b>	<b>1,279,437</b>
<b>Income</b>	<b>1,279,437</b>
<b>Gross Profit</b>	<b>1,279,437</b>
60210 - Salaries	1,190
Total 60200 - SALARIES AND WAGES	1,190
60311 - Federal Insurance Contribution (FICA)	97
60313 - Unemployment	6
Total 60310 - MANDATED BENEFITS	103
60331 - Retirement (ICMA)	71
60332 - Life/Disability Insurance	11
Total 60330 - OPTIONAL BENEFITS	82
Total 60300 - BENEFITS	186
<b>Total 60100 - PAYROLL EXPENSES</b>	<b>1,375</b>
61100 - Conferences	2,000
61300 - Membership Dues	960
<b>Total 61000 - TRAVEL &amp; TRAINING</b>	<b>2,960</b>
62100 - Business Travel	1,946
<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>1,946</b>
63310 - Legal Services	2,300
<b>Total 63000 - PROFESSIONAL FEES</b>	<b>2,300</b>
66210 - Office Supplies	80
Total 66200 - GENERAL OFFICE SUPPLIES	80
<b>Total 66000 - SUPPLIES</b>	<b>80</b>
67220 - Sludge Disposal	1,224,401
Total 67200 - DISPOSAL FEES	1,224,401
<b>Total 67000 - MATERIALS MANAGEMENT</b>	<b>1,224,401</b>
<b>Total Expense</b>	<b>1,233,062</b>
Net Income	46,375
Transfer for Biosolids Reserve	46,375
Net Department	0

