

**CHITTENDEN SOLID WASTE DISTRICT**  
**FY 21 Program Budget Proposals**

**SELF - FUNDED PROGRAMS**

	Biosolids	Closed Landfill	Materials Recovery Facility
<b>Revenue</b>			
Tipping Fees	\$ 1,159,566		\$ 3,680,000
Material Sales			\$ 656,125
<b>Revenue Total</b>	<b>\$ 1,159,566</b>	<b>\$ -</b>	<b>\$ 4,336,125</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold			
<b>NET PROFIT</b>	<b>\$ 1,159,566</b>	<b>\$ -</b>	<b>\$ 4,336,125</b>
<b>Expenses</b>			
Salaries and Wages	\$ 2,125	\$ 9,241	\$ 61,358
Benefits	\$ 488	\$ 2,905	\$ 19,530
Travel and Training	\$ 2,960		\$ 3,720
Administrative Costs	\$ 2,196	\$ 46	\$ 4,312
Professional Services	\$ 2,250	\$ 4,875	\$ 16,875
Equipment and Fleet			\$ 35,680
General Materials and Supplies	\$ 80		\$ 1,350
Materials Management	\$ 1,103,967	\$ 49,202	\$ 3,383,632
Property Management		\$ 10,774	\$ 85,717
Promotion and Education			
Maintenance Charges		\$ 5,718	\$ 4,288
<b>Total Expenses</b>	<b>\$ 1,114,066</b>	<b>\$ 82,761</b>	<b>\$ 3,616,462</b>
<b>Net Income from Operations</b>	<b>\$ 45,500</b>	<b>\$ (82,761)</b>	<b>\$ 719,663</b>
<b>Cap Contributions and Transfers</b>			
Capital Contributions	\$ 34,500		\$ 359,663
Contribution to Administrative Costs	\$ 11,000	\$ 800	\$ 360,000
Transfers		\$ (83,561)	
<b>Total Cap and Transfers</b>	<b>\$ 45,500</b>	<b>\$ (82,761)</b>	<b>\$ 719,663</b>
<b>Net Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>