

BIOSOLIDS

The Biosolids department provides management of contract services for residual disposal of participating community members' biosolid waste.

Significant Changes from Previous Fiscal Year

1. The current Residuals Management Service Agreement term expires January 31st, 2024. Staff are looking into the benefit of a potential automatic renewal or a bidding process. There has been concern that there will be only one potential bidder who is the existing management service provider.

Key Performance Indicator

Maintain a profit of \$45,500 for the reinvestment of participating member reserve.

3-Year Budget Outlook

Enter another five (5) year Residuals Service Management Agreement.

Chittenden Solid Waste District
Biosolids
FY24 Proposed Budget Detail

	Actual	Budget	Forecast	Change from FY23 to FY24	
	FY22	FY23	FY24	\$	%
40510 - Biosolid Monthly Fee	1,340,166	1,279,437	1,404,358	124,921	9.8%
Total 40500 - BIOSOLIDS	1,340,166	1,279,437	1,404,358	124,921	9.8%
Total 40000 - INCOME	1,340,166	1,279,437	1,404,358	124,921	9.8%
Income	1,340,166	1,279,437	1,404,358	124,921	9.8%
Gross Profit	1,340,166	1,279,437	1,404,358	124,921	9.8%
60210 - Salaries	(419)	1,190	-	(1,190)	-100.0%
60220 - Hourly Wages	118	-	-	-	0.0%
Total 60200 - SALARIES AND WAGES	(301)	1,190	-	(1,190)	-100.0%
60311 - Federal Insurance Contribution (FICA)	22	97	-	(97)	-100.0%
60313 - Unemployment	0	6	-	(6)	-100.0%
Total 60310 - MANDATED BENEFITS	23	103	-	(103)	-100.0%
60323 - Health Reimbursement Arrangement (HRA)	58	-	-	-	0.0%
60324 - Health Insurance Opt Out - Taxable	15	-	-	-	0.0%
Total 60320 - MEDICAL BENEFITS	73	-	-	-	0.0%
60331 - Retirement (ICMA)	15	71	-	(71)	-100.0%
60332 - Life/Disability Insurance	4	11	-	(11)	-100.0%
60333 - Dental Insurance	3	-	-	-	0.0%
Total 60330 - OPTIONAL BENEFITS	22	82	-	(82)	-100.0%
Total 60300 - BENEFITS	118	186	-	(186)	-100.0%
Total 60100 - PAYROLL EXPENSES	(183)	1,375	-	(1,375)	-100.0%
61100 - Conferences	-	2,000	2,000	-	0.0%
61300 - Membership Dues	750	960	960	-	0.0%
Total 61000 - TRAVEL & TRAINING	750	2,960	2,960	-	0.0%
62100 - Business Travel	95	1,946	1,950	4	0.2%
62820 - Quality and Testing	5,000	-	-	-	0.0%
Total 62000 - ADMINISTRATIVE COSTS	5,095	1,946	1,950	4	0.2%
63310 - Legal Services	-	2,300	4,600	2,300	100.0%
Total 63000 - PROFESSIONAL FEES	-	2,300	4,600	2,300	100.0%
66210 - Office Supplies	-	80	-	(80)	-100.0%
Total 66200 - GENERAL OFFICE SUPPLIES	-	80	-	(80)	-100.0%
Total 66000 - SUPPLIES	-	80	-	(80)	-100.0%
67210 - Trash Disposal	70	-	-	-	0.0%
67220 - Sludge Disposal	1,272,421	1,224,401	1,349,348	124,947	10.2%

Chittenden Solid Waste District
 Biosolids
 FY24 Proposed Budget Detail

Total 67200 - DISPOSAL FEES	1,272,492	1,224,401	1,349,348	124,947	10.2%
Total 67000 - MATERIALS MANAGEMENT	1,272,492	1,224,401	1,349,348	124,947	10.2%
Total 60000 - EXPENSES	1,278,154	1,233,062	1,358,858	125,796	10.2%
Total Expense	1,278,154	1,233,062	1,358,858	125,796	10.2%
Ordinary Income/Expense	62,012	46,375	45,500	(875)	-1.9%
Net Ordinary Income	62,012	46,375	45,500	(875)	-1.9%
95300 - Transfer Biosolids Reserve	62,012	46,375	45,500	(875)	-1.9%
Total 95000 - RESERVE TRANSFERS	62,012	46,375	45,500	(875)	-1.9%
Other Expense	62,012	46,375	45,500	(875)	-1.9%
Other Income and Expenses	(62,012)	(46,375)	(45,500)	875	-1.9%
Net Other Income	(62,012)	(46,375)	(45,500)	875	-1.9%
Net Income	-	-	0	0	0.0%
Income Statement	-	-	0	0	0.0%