

FY22 Budget

Biosolids

	FY22 Budget	FY21 Budget	FY20 Actuals	CY20 Actuals	FY22 Budget change from FY21 Budget (\$)	FY22 Budget change from FY21 Budget (%)
Ordinary Income/Expense						
<b>Income</b>						
4000 · TIPPING FEES						
4060 · BIOSOLIDS	<u>1,220,222.00</u>	<u>1,170,566.00</u>	<u>1,198,424.43</u>	<u>1,234,585.25</u>	<u>49,656.00</u>	4%
Total 4000 · TIPPING FEES	<u>1,220,222.00</u>	<u>1,170,566.00</u>	<u>1,198,424.43</u>	<u>1,234,585.25</u>	<u>49,656.00</u>	4%
Total Income	<u>1,220,222.00</u>	<u>1,170,566.00</u>	<u>1,198,424.43</u>	<u>1,234,585.25</u>	<u>49,656.00</u>	4%
<b>Cost of Goods Sold</b>						
5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total 5000 · Cost of Goods Sold	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Gross Profit	<u>1,220,222.00</u>	<u>1,170,566.00</u>	<u>1,198,424.43</u>	<u>1,234,585.25</u>	<u>49,656.00</u>	4%
<b>Expense</b>						
<b>6000 · PAYROLL EXPENSES</b>						
6010 · SALARIES AND WAGES						
6011 · SALARIES	2,766.00	2,125.00	5,346.96	4,199.64	641.00	30%
6010 · ACCRUED WAGES & VACATION	-	-	(1,216.00)	-	-	
Total 6010 · SALARIES AND WAGES	<u>2,766.00</u>	<u>2,125.00</u>	<u>4,130.96</u>	<u>4,199.64</u>	<u>641.00</u>	30%
6020 · BENEFITS						
6021 · FICA	236.00	181.00	657.17	355.08	55.00	30%
6022 · UNEMPLOYMENT	2.00	2.00	0.98	0.98	-	0%
6023 · RETIREMENT BENEFITS	166.00	127.00	404.49	251.59	39.00	31%
6024 · LIFE/DISABILITY INSURANCE	28.00	22.00	88.61	43.25	6.00	27%
6025 · WORKERS COMPENSATION	12.00	7.00	292.18	182.85	5.00	71%
6026 · DENTAL INSURANCE	37.00	30.00	95.75	49.12	7.00	23%
6027 · HEALTH INSURANCE - Premiums	-	-	88.88	30.70	-	
6027.01 · HRA CONTRIBUTION EXPENSE	-	-	78.57	57.96	-	
Total 6027 · HEALTH INSURANCE - Premiums	-	-	167.45	88.66	-	
6028 · HSA CSWD EXP	<u>149.00</u>	<u>119.00</u>	<u>-</u>	<u>-</u>	<u>30.00</u>	25%
Total 6020 · BENEFITS	<u>630.00</u>	<u>488.00</u>	<u>1,706.63</u>	<u>971.53</u>	<u>142.00</u>	29%
6030 · BENEFITS - TAXABLE*						
6031 · HEALTH INSURANCE - OPT OUT	-	-	370.59	210.36	-	
Total 6030 · BENEFITS - TAXABLE*	<u>-</u>	<u>-</u>	<u>370.59</u>	<u>210.36</u>	<u>-</u>	
Total 6000 · PAYROLL EXPENSES	<u>3,396.00</u>	<u>2,613.00</u>	<u>6,208.18</u>	<u>5,381.53</u>	<u>783.00</u>	30%

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<b>6100 · TRAVEL &amp; TRAINING</b>						
6111 · CONFERENCES	2,000.00	2,000.00	-	-	-	0%
6131 · MEMBERSHIP DUES	960.00	960.00	750.00	750.00	-	0%
Total 6100 · TRAVEL & TRAINING	<u>2,960.00</u>	<u>2,960.00</u>	<u>750.00</u>	<u>750.00</u>	<u>-</u>	0%
<b>6200 · ADMINISTRATIVE COSTS</b>						
6211 · BUSINESS TRAVEL	1,946.00	2,196.00	454.21	41.98	(250.00)	-11%
6281 · TEAM MOTIVATION	-	-	-	0.63	-	
Total 6200 · ADMINISTRATIVE COSTS	<u>1,946.00</u>	<u>2,196.00</u>	<u>454.21</u>	<u>42.61</u>	<u>(250.00)</u>	-11%
<b>6300 · PROFESSIONAL FEES</b>						
6341 · LEGAL SERVICES	2,300.00	2,250.00	502.00	322.00	50.00	2%
Total 6300 · PROFESSIONAL FEES	<u>2,300.00</u>	<u>2,250.00</u>	<u>502.00</u>	<u>322.00</u>	<u>50.00</u>	2%
<b>6500 · SUPPLIES</b>						
6520 · GEN OFFICE SUPPLIES						
6521 · OFFICE SUPPLIES	80.00	80.00	-	-	-	0%
6523 · POSTAGE	-	-	0.70	-	-	
Total 6520 · GEN OFFICE SUPPLIES	<u>-</u>	<u>80.00</u>	<u>0.70</u>	<u>-</u>	<u>(80.00)</u>	-100%
Total 6500 · SUPPLIES	<u>80.00</u>	<u>80.00</u>	<u>0.70</u>	<u>-</u>	<u>-</u>	0%
<b>6600 · MATERIALS MANAGEMENT</b>						
6620 · DISPOSAL FEES						
6622 · SLUDGE DISPOSAL	1,157,212.00	1,103,967.00	1,114,859.43	1,156,362.42	53,245.00	5%
Total 6620 · DISPOSAL FEES	<u>1,157,212.00</u>	<u>1,103,967.00</u>	<u>1,114,859.43</u>	<u>1,156,362.42</u>	<u>53,245.00</u>	5%
Total 6600 · MATERIALS MANAGEMENT	<u>1,157,212.00</u>	<u>1,103,967.00</u>	<u>1,114,859.43</u>	<u>1,156,362.42</u>	<u>53,245.00</u>	5%
<b>6900 · INTERDEPARTMENTAL CHARGES</b>						
6901 · MAINTENANCE & ROLL OFF CHARGES	6,811.00	-	-	-	6,811.00	
Total 6900 · INTERDEPARTMENTAL CHARGES	<u>6,811.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,811.00</u>	
Total Expense	<u>1,174,705.00</u>	<u>1,114,066.00</u>	<u>1,122,774.52</u>	<u>1,162,858.56</u>	<u>60,639.00</u>	5%
Net Ordinary Income	45,517.00	56,500.00	75,649.91	71,726.69	(10,983.00)	-19%

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Other Income/Expense						
<b>Other Income</b>						
7000 · CONTRIBUTIONS AND ALLOCATIONS						
7200 · Support Allocations						
7208 · Support Allocations Contributed	-	(11,000.00)	(21,721.00)	(21,721.00)	11,000.00	-100%
Total 7200 · Support Allocations	-	(11,000.00)	(21,721.00)	(21,721.00)	11,000.00	-100%
Total 7000 · CONTRIBUTIONS AND ALLOCATIONS	-	(11,000.00)	(21,721.00)	(21,721.00)	11,000.00	-100%
Total Other Income	-	(11,000.00)	(21,721.00)	(21,721.00)	11,000.00	-100%
<b>Other Expense</b>						
Total Other Expense	-	-	-	-	-	
Net Other Income	-	(11,000.00)	(21,721.00)	(21,721.00)	11,000.00	-1
<b>Net Income</b>	<b>45,517.00</b>	<b>45,500.00</b>	53,928.91	50,005.69	17.00	0%
<b>TRANSFER TO BIOSOLIDS RESERVE</b>	<b>(45,517.00)</b>					