

Chittenden Solid Waste District
Biosolids
FY24 Draft Budget

	FY22	FY23	FY24	Change from FY23 to FY24	
	Actuals	Approved Budget	Drafted Budget	\$	%
Income					
Biosolid Monthly Fee	1,340,166	1,279,437	1,379,726	100,289	7.8%
Income	<u>1,340,166</u>	<u>1,279,437</u>	<u>1,379,726</u>	<u>100,289</u>	<u>7.8%</u>
Gross Profit	<u>1,340,166</u>	<u>1,279,437</u>	<u>1,379,726</u>	<u>100,289</u>	<u>7.8%</u>
Expenses					
PAYROLL EXPENSES					
60210 - Salaries	(419)	1,190	-	(1,190)	-100.0%
60220 - Hourly Wages	118	-	-	-	0.0%
Total 60200 - SALARIES AND WAGES	<u>(301)</u>	<u>1,190</u>	<u>-</u>	<u>(1,190)</u>	<u>-100.0%</u>
60311 - Federal Insurance Contribution (FICA)	22	97	-	(97)	-100.0%
60312 - Workers' Compensation	0	-	-	-	0.0%
60313 - Unemployment	0	6	-	(6)	-100.0%
Total 60310 - MANDATED BENEFITS	<u>23</u>	<u>103</u>	<u>-</u>	<u>(103)</u>	<u>-100.0%</u>
60323 - Health Reimbursement Arrangement (HRA)	58	-	-	-	0.0%
60324 - Health Insurance Opt Out - Taxable	15	-	-	-	0.0%
Total 60320 - MEDICAL BENEFITS	<u>73</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
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	<u>22</u>	<u>82</u>	<u>-</u>	<u>(82)</u>	<u>-100.0%</u>
Total 60300 - BENEFITS	<u>118</u>	<u>186</u>	<u>-</u>	<u>(186)</u>	<u>-100.0%</u>
Total 60100 - PAYROLL EXPENSES	<u>(183)</u>	<u>1,375</u>	<u>-</u>	<u>(1,375)</u>	<u>-100.0%</u>

TRAVEL & TRAINING					
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%
ADMINISTRATIVE COSTS					
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%
PROFESSIONAL FEES					
63310 - Legal Services	-	2,300	4,600	2,300	100.0%
Total 63000 - PROFESSIONAL FEES	-	2,300	4,600	2,300	100.0%
SUPPLIES					
66210 - Office Supplies	-	80	-	(80)	-100.0%
Total 66200 - GENERAL OFFICE SUPPLIES	-	80	-	(80)	-100.0%
Total 66000 - SUPPLIES	-	80	-	(80)	-100.0%
MATERIALS MANAGEMENT					
67210 - Trash Disposal	70	-	-	-	0.0%
67220 - Sludge Disposal	1,272,421	1,224,401	1,324,716	100,315	8.2%
Total 67200 - DISPOSAL FEES	1,272,492	1,224,401	1,324,716	100,315	8.2%
Total 67000 - MATERIALS MANAGEMENT	1,272,492	1,224,401	1,324,716	100,315	8.2%
Total Expense	1,278,154	1,233,062	1,334,226	101,164	8.2%
Net Ordinary Income	62,012	46,375	45,500	(875)	-1.9%
Subsidies, Reserve Transfers & Year End Adjustments					
Transfer to Biosolids Reserve	62,012	46,375	45,500		
Net Income	-	-	-		