

Chittenden Solid Waste District
Biosolids
FY24 Draft Budget

	FY22 Actuals	FY23 Approved Budget	FY24 Drafted Budget	Change from FY23 to FY24	
				\$	%
INCOME					
EQUIPMENT SALE/TRADEIN	85,750	-	-	-	
Total Income	85,750	-	-	-	
Gross Profit	85,750	-	-	-	
EXPENSES					
PAYROLL EXPENSES					
60210 - Salaries	9,877	44,603	-	(44,603)	-100.0%
60220 - Hourly Wages	267,288	281,267	311,938	30,671	10.9%
60240 - Overtime Wages	6,120	11,585	-	(11,585)	-100.0%
Total 60200 - SALARIES AND WAGES	283,285	337,455	311,938	(25,517)	-7.6%
60311 - Federal Insurance Contribution (FICA)	21,803	27,503	25,423	(2,080)	-7.6%
60312 - Workers' Compensation	12,936	20,449	21,762	1,313	6.4%
60313 - Unemployment	446	637	570	(67)	-10.5%
Total 60310 - MANDATED BENEFITS	35,185	48,589	47,755	(834)	-1.7%
60321 - Health Insurance Premiums	64,053	50,665	43,341	(7,324)	-14.5%
60322 - Health Savings Account	11,100	11,700	12,000	300	2.6%
60323 - Health Reimbursement Arrangement (HRA)	5,099	9,090	21,280	12,190	134.1%
60324 - Health Insurance Opt Out - Taxable	6,243	13,188	11,904	(1,284)	-9.7%
Total 60320 - MEDICAL BENEFITS	86,496	84,643	88,525	3,882	4.6%
60331 - Retirement (ICMA)	11,698	15,048	14,934	(114)	-0.8%
60332 - Life/Disability Insurance	2,451	3,758	4,303	545	14.5%
60333 - Dental Insurance	3,767	4,499	3,871	(628)	-14.0%
Total 60330 - OPTIONAL BENEFITS	17,915	23,305	23,108	(197)	-0.8%
Total 60300 - BENEFITS	139,596	156,536	159,388	2,851	1.8%
Total PAYROLL EXPENSES	422,882	493,992	471,326	(22,666)	-4.6%

TRAVEL & TRAINING

61100 - Conferences	-	-	2,000	2,000	0.0%
61200 - Staff Training & Education	879	1,000	1,250	250	25.0%
Total 61000 - TRAVEL & TRAINING	879	1,000	3,250	2,250	225.0%

ADMINISTRATIVE COSTS

62100 - Business Travel	730	-	900	900	0.0%
62420 - Team Motivation	-	-	300	300	0.0%
Total 62000 - ADMINISTRATIVE COSTS	730	-	1,200	1,200	0.0%

EQUIPMENT AND FLEET

64120 - Large Equipment Maintenance & Parts	47,405	39,000	30,000	(9,000)	-23.1%
64140 - Large Equipment Maintenance Contractor	2,950	6,000	1,500	(4,500)	-75.0%
64190 - Equipment Contingency	-	-	30,000	30,000	
Total 64100 - LARGE EQUIPMENT	50,355	45,000	61,500	16,500	36.7%
64210 - Small Equipment	1,057	2,400	2,500	100	4.2%
64230 - Safety Equipment	137	600	250	(350)	-58.3%
Total 64200 - GENERAL EQUIPMENT	1,194	3,000	2,750	(250)	-8.3%
64310 - Purchase, Lease, Licenses	6,830	4,200	4,400	200	4.8%
64320 - Hardware and Equipment	144	-	-	-	0.0%
64350 - Telecommunications	5,903	5,000	6,500	1,500	30.0%
Total 64300 - INFORMATION TECHNOLOGY	12,877	9,200	10,900	1,700	18.5%
65220 - Fleet Contractor	5,292	9,000	10,000	1,000	11.1%
65310 - Fleet Tire Replacement or Repair	14,607	19,800	24,000	4,200	21.2%
65320 - Fleet Parts	7,975	6,000	9,000	3,000	50.0%
65400 - Fleet Diesel & Gas	46,006	54,180	52,000	(2,180)	-4.0%
65900 - Fleet Maintenance - Other	(358)	-	-	-	0.0%
Total 65000 - FLEET MAINTENANCE	73,523	88,980	95,000	6,020	6.8%
Total 64000 - EQUIPMENT AND FLEET	137,949	146,180	170,150	23,970	16.4%

SUPPLIES

66110 - Materials & Supplies	14,922	9,600	16,500	6,900	71.9%
66120 - Facility Signage	97	-	-	-	0.0%
66130 - Safety Supplies	481	600	500	(100)	-16.7%
66140 - Uniforms	2,920	3,000	3,500	500	16.7%
66150 - Personal Protective Equipment	383	-	500	500	0.0%
Total 66100 - GENERAL MATERIALS AND SUPPLIES	18,803	13,200	21,000	7,800	59.1%
66210 - Office Supplies	121	400	200	(200)	-50.0%
66220 - Bottled Water	105	200	200	-	0.0%
Total 66200 - GENERAL OFFICE SUPPLIES	226	600	400	(200)	-33.3%
Total 66000 - SUPPLIES	19,029	13,800	21,400	7,600	55.1%

MATERIALS MANAGEMENT

67210 - Trash Disposal	20	-	-	-	0.0%
Total 67200 - DISPOSAL FEES	20	-	-	-	0.0%
Total 67000 - MATERIALS MANAGEMENT	20	-	-	-	0.0%

PROPERTY MANAGEMENT

68130 - Plowing	26,474	25,000	10,000	(15,000)	-60.0%
68140 - Building Maintenance	6,869	7,200	1,200	(6,000)	-83.3%
68160 - Safety Monitor & Inspection	934	400	1,000	600	150.0%
Total 68100 - BUILDING & LAND	34,277	32,600	12,200	(20,400)	-62.6%
68210 - Electricity	3,677	3,000	4,000	1,000	33.3%
68230 - Water/Sewer	1,475	1,800	500	(1,300)	-72.2%
Total 68200 - UTILITIES	5,153	4,800	4,500	(300)	-6.3%
68310 - Commerical Insurance Premium	8,493	5,424	6,157	733	13.5%
Total 68300 - COMMERCIAL INSURANCE	8,493	5,424	6,157	733	13.5%
68460 - Permits	87	400	200	(200)	-50.0%
Total 68400 - GOVERNMENT TAXES & FEES	87	400	200	(200)	-50.0%
Total 68000 - PROPERTY MANAGEMENT	48,009	43,224	23,057	(20,167)	-46.7%
Total Expense	629,498	698,196	690,383	(7,813)	-1.1%

Net Ordinary Income	(543,748)	(698,196)	(690,383)	7,813	-1.1%
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Subsidies, Reserve Transfers & Year End Adjustments

Other Income

Maintenance Internal Transfers	629,498	698,196	690,383
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Total Other Income	629,498	698,196	690,383
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Other Expense

Transfer to Capital Reserve	85,750	-	-
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Total Other Expense	85,750	-	-
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Net Income	(0)	0	-
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