

Chittenden Solid Waste District  
Reserves  
FY24 Proposed Budget Detail

	As of Jul 2022	Assumed Changes per Budget FY23	FY23 Capital Plan	Assumed Balance as of Jun 2023	Waterfall Effect, if completed	Waterfall Balance Jul 2023	Move Funds FY23 for MRF Reserve	Assumed End Balance Jul 2023	Assumed Changes per Budget FY24	FY24 Capital Plan	Assumed Balance as of Jun 2024	Waterfall Effect	End Balance Jul 2024
RESTRICTED													
Landfill Post Closure Reserve	541,943	(188,919)		353,024		353,024		353,024	(176,452)		176,572		176,572
Biosolids Reserve	288,849	46,375		335,224		335,224		335,224	45,500		380,724		380,724
DESIGNATED													
Facilities Closure Reserve	1,464,178	-		1,464,178		1,464,178		1,464,178	500		1,464,678		1,464,678
Solid Waste Management Reserve	1,000,000	363,641		1,363,641	(363,641)	1,000,000		1,000,000	(7,236)		992,764	7,236	1,000,000
Operating Reserve	1,750,000	30,617		1,780,617	(30,617)	1,750,000		1,750,000	176,385		1,926,385	(176,385)	1,750,000
Capital	10,490,751	451,308	(4,015,600)	6,926,459	299,258	7,225,717	(2,200,000)	5,025,717	934,614	(2,682,582)	3,277,749	74,149	3,351,898
MRF Temporary Reserve							2,200,000	2,200,000			2,200,000		2,200,000
Community Clean Up Reserve	95,000	(95,000)		-	95,000	95,000		95,000	(95,000)		-	95,000	95,000
Undesignated	1,000,000			1,000,000		1,000,000		1,000,000			1,000,000		1,000,000
Net Income		608,022							878,311				
Balance				13,223,143	-	13,223,143					11,418,872	-	11,418,872