

Chittenden Solid Waste District  
 FY24 Budget  
 Self Funded and Maintenance

|  | Biosolids           | Closed Landfill     | Maintenance & RollOff |
|--|---------------------|---------------------|-----------------------|
| <b>INCOME</b>  |                     |                     |                       |
| Biosolids  | 1,404,358.00        | -                   | -                     |
| Interest & Dividends   | -                   | 1,000.00            | -                     |
| <b>Total Income</b>  | <b>1,404,358.00</b> | <b>1,000.00</b>     | <b>-</b>              |
| <b>Gross Profit</b>  | <b>1,404,358.00</b> | <b>1,000.00</b>     | <b>-</b>              |
| <b>EXPENSES</b>  |                     |                     |                       |
| Payroll Expenses   |                     |                     |                       |
| Salaries & Wages   | -                   | 10,318.73           | 311,938.01            |
| Benefits   | -                   | 845.10              | 149,501.78            |
| <b>Total Payroll Expenses</b>                                  | <b>-</b>            | <b>11,163.83</b>    | <b>461,439.79</b>     |
| Travel & Training  | 2,960.00            | -                   | 3,250.00              |
| Administrative Costs   | 1,950.00            | 100.00              | 1,200.00              |
| Professional Fees  | 4,600.00            | 113,500.00          | -                     |
| Equipment & Fleet  | -                   | -                   | 169,650.00            |
| Supplies   | -                   | 250.00              | 21,400.00             |
| Materials Management   | 1,349,348.00        | 40,150.00           | -                     |
| Property Management  | -                   | 12,278.00           | 22,857.00             |
| <b>Total Expense</b>   | <b>1,358,858.00</b> | <b>177,441.83</b>   | <b>679,796.79</b>     |
| <b>Net Ordinary Income</b>                                     | <b>45,500.00</b>    | <b>(176,441.83)</b> | <b>(679,796.79)</b>   |
| <b>Subsidies, Reserve Transfers &amp; Year End Adjustments</b> |                     |                     |                       |
| <b>Other Income</b>  |                     |                     |                       |
| Transfer from Closed Landfill Reserve                          | -                   | 176,441.83          | -                     |
| Maintenance Internal Transfers                                 | -                   | -                   | 679,796.79            |
| <b>Total Other Income</b>                                      | <b>-</b>            | <b>176,441.83</b>   | <b>679,796.79</b>     |
| <b>Other Expense</b>   |                     |                     |                       |
| Transfer to Biosolids Reserve                                  | 45,500.00           | -                   | -                     |
| <b>Total Other Expense</b>                                     | <b>45,500.00</b>    | <b>-</b>            | <b>-</b>              |
| <b>Net Income</b>  | <b>-</b>            | <b>-</b>            | <b>-</b>              |