



**ADMINISTRATIVE OFFICE**  
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TO: Finance Committee  
FROM: John Balparda, Director of Finance  
DATE: Tuesday, April 8, 2025  
RE: **FINANCE COMMITTEE MEETING**

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DATE:	Tuesday, April 8, 2025
TIME:	4:00 p.m. – 6:00 p.m.
PLACE:	Hybrid Meeting - <i>ZOOM Meeting or In-person at CSWD Administrative Office, 19 Gregory Drive, Suite 204 South Burlington</i>

**MEETING AGENDA**

- 1. Agenda 4:00pm
- 2. Public Comment Period 4:03pm
- 3. (E) Consent Agenda – Draft Minutes February 19, 2025 4:08pm
- 4. (E) FY 26 Budget Revisions & Overview 4:10pm
  - a. Summary Overview
  - b. Revisions Overview
  - c. Potential Impact of increasing the Solid Waste Management Fee
- 5. (E) Proposed Language Changes to the Ordinance 5:00pm
  - a. Current Language, as of April 3, 2025
  - b. Proposed Language, Redline-Strikeout
  - c. Proposed Language, Clean Edit
- 6. Other Business 5:55pm
- 7. Adjourn 6:00pm

**DRAFT**

**CHITTENDEN SOLID WASTE DISTRICT – Administrative Office  
FINANCE COMMITTEE MINUTES  
CSWD Administrative Office, 19 Gregory Drive, South Burlington VT  
Wednesday, February 19, 2025**

**FINANCE COMMITTEE PRESENT:** Paul Stabler, Rick McCraw, Leslie Nulty

Other Board members present: Paul Ruess, Ken Spencer

**CSWD STAFF PRESENT:** Sarah Reeves, John Balparda, Amy Jewell, Josh Estey, Jen Holliday, Dan Goossen, Brian Mital, Laura Tomasi, Jennifer Getty, Toni LaRose, Jon Dorwart, Joey Catania, Jeannine McCrumb

P. Stabler called the meeting to order at 8:30 a.m.

**Agenda # 1. Agenda** – Change to move the MRF discussion to later in the agenda.

**Agenda #2. Public Comment Period** – No public in attendance.

**Agenda #3. Consent Agenda** – Accepted as presented.

**Agenda # 4. FY26 Budget Overview**

**a) Summary Overview (8:30 a.m.)** S. Reeves presented the Proposed FY 26 Budget stating that there is no assessment or per capita fees from communities. We will not be needing to draw down on reserves and the budget today reflects the mission, vision, and values of CSWD. She noted that this year's revenue is estimated at \$16,144,653 and expenses are at \$16,459,327 and after transfers results in a \$314,674 net reserves increase. Discussion was held on holding a finance committee meeting prior to the development of the budget, possibly in October.

**b) Self-funded Budgets**

○ **Biosolids** - J. Estey stated that the Biosolids program is a pass-through budget, where CSWD provides management of the contract services for residual disposal of participating communities biosolids waste. Further explanation was held on the administrative function that CSWD provides and potential liabilities.

Income: \$1,416,600, Expenses: \$1,413,000, Net reserves: \$3,600. No changes were proposed.

○ **Closed Landfill** - J. McCrumb said that this program oversees the post-closure care of the landfill on Redmond Road. Closure requirements are established under the Federal Resource Conservation and Recovery Act (RCRA) and implemented through ANR. The goal is to move the landfill from post-closure care to custodial care in a timely and cost-effective manner. J. McCrumb provided information on the current and future state of the landfill. Discussion was held. Income: \$36,400 Expenses: \$179,554, Net reserves: \$134,154. No changes were proposed.

**c) Operation Budgets**

○ **Operating Administration** – J. Estey said that the Ops Admin program supports operations and oversees DOCs, MRF, ORF, Maintenance, and Property Management, and Hazardous Waste,

and Capital. Expenses: \$495,315, Operating Reserve Subsidy: \$495,315. No changes were proposed.

- **Hazardous Waste** - J. Estey explained that this program provides an affordable disposal option for Chittenden County residents and small businesses who generate limited quantities of hazardous waste to drop off. This includes the Local Color Paint Program with retail sales and the Rover (mobile collection program). Discussion was held on the program, the possibility of an Ad Hoc Committee to discuss future EPR and hazardous waste concerns. Income: \$362,073, Expenses: \$1,072,087, Reserve Transfer: \$710,014. No changes were proposed.
- **Organics Diversion Facility** – D. Goossen explained that the ORF program manages organics streams including food waste and yard waste generated in Chittenden County and diverted from the landfill. ORF processes the organic material and produces compost and soils for wholesale purchase. Discussion was held on change to the program, trends associated with the production, sales, and quality of CSWD’s compost. It was proposed that CSWD present information to the board regarding the historical decisions that have been made that have created efficiencies, which might include equipment purchases. Income: \$1,314,049, Expenses: \$1,314,049, Reserve Transfer: \$206,097. No changes were proposed.
- **Materials Recycling Facility** - J. Estey explained that the current MRF budget is developed to maintain equipment under the contract until the new MRF is constructed. Discussion was held on the ACR Rate, equipment costs, domestic markets, potential tariffs, and the future of glass. Income: \$5,674,928, Expenses: \$4,912,050, Reserve Transfer to reserves: \$1,482,878. No changes were proposed. New MRF discussion: An update will be provided to the Board.
- **Drop-Off Centers** – B. Mital explained there are no major changes in the DOC budget. Discussion was held on the DOC program, lines at the DOC. Income: \$3,320,000 Expenses: \$3,278,169, Expenses: \$4,912,050, Reserve Transfer to reserves: \$41,831. No changes were proposed.
- **Maintenance & Roll Off** - B. Mital explained that the program has started an organic hauling program and is picking up at City Market and two additional stores, which has generated income and assisted the ORF program with food waste collection. Income: \$64,000 Expenses: \$818,538, Transfer from reserves: \$754,538. No changes were proposed.
- **Property Management** – B. Mital said that the property management budget changes include adding funds for construction and maintenance of stormwater infrastructure for Site 21, includes removing tenancy at Flynn Avenue with only one remaining structure, which is 1042 Redmond Road, the old ORF office. Income: \$122,700 Expenses: \$56,464 Transfer to reserves: \$66,236. No changes were proposed.

## Administration Budgets

- **Administration/IT** – A. Jewell reviewed the Administration budget and explained that the program includes six employees, with one new proposed HR Coordinator position, replacing a Software Developer position that was not hired in FY 25. Discussion was held on the Admin and IT program. Expenses: \$1,352,199 Transfer from reserves: \$1,352,199 No changes were proposed.

- **Compliance/Safety** – J. Catania explained that Compliance & Safety ensures internal compliance regarding safety and external compliance with Chittenden County generators, haulers, and solid waste stakeholders with CSWD’s Ordinance. He noted that there are now two full employees in this department. Expenses: \$1,254,191 Transfer from reserves: \$1,254,191 No changes were proposed.
- **Outreach & Communications** – J. Holliday reviewed that CSWD is down 1 full-time position and is hiring a consultant to do some of the marketing work within that position as well as other marketing and advertising services, a waste composition study, and two household surveys. Expenses: \$1,254,191 Transfer from reserves: \$1,254,191 No changes were proposed.
- **Solid Waste Management Fees** - S. Reeves reviewed the FY 26 Projected SWMF revenue memo included in the packet. The fee was increased from \$27/ton to \$30/ton in 2024. No increase is proposed in FY 26. No changes were proposed.

**Total Compensation** A. Jewell reviewed the total compensation budget for FY 26. She noted a decrease of 0.55 FTE and an overall increase of 3.23% to the budget. Detail was provided on wages and benefits. It was recommended that FY 24 Actuals be included in the memo. The total wages and benefits are estimated at \$6,253,044. No changes were proposed.

**Reserves Overview** J. Balparda reviewed the reserves and fund transfers. He noted that this was done annually and will make the change to do these quarterly. Discussion was held on the transfers and keeping the board informed of transfers and the waterfall methods established.

**Capital Budget Review** - J. Estey reviewed the timeline for FY 26, FY 27, and FY 28 Capital Budget. He noted that FY 26 capital improvements include concrete work at ORF, replacing the front-end loader at ORF, addressing minor surface water concerns at the closed landfill, and a replacement forklift. The timeline and projects were reviewed.

**Budget Wrap-up** – Discussion was held on the next steps in the process of budget approval, which will go to the Board in March, the need to look further into the budget for any options for reducing the deficit and the need for a special meeting of the finance committee to discuss the budget.

**Agenda #5. Other Business** – no other business

**Agenda #6. Adjourn** – MOTION by L. Nulty, Second R. McCraw to adjourn the meeting.

The meeting was adjourned at 3:20 p.m.

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Amy Jewell

I agree that this is an original copy of minutes, and they have been approved by the Finance Committee at the meeting held via Zoom.

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Amy Jewell, Secretary

## MEMORANDUM

**TO:** Finance Committee  
**FROM:** John Balparda, Director of Finance  
**DATE:** April 3, 2025  
**RE:** FY 2026 Proposed Budget Revisions

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The FY26 Budget presented to the Finance Committee on February 19, 2025, indicated a net loss of \$315K. The management team refined the budget to achieve a break-even or minor profit. The revised budget results in a net profit of \$70K.

In refining the budget, we began by looking at the FY25 Budget in comparison to the FY25 Actuals and identifying all contingencies included in the original budget. All line items that had budgeted amounts that were not being expended were scrutinized and the underlying assumptions revisited. This is the driver for most the changes noted in the FY26 Budget Revisions Summary. In other instances, projects were pushed out to FY26 or abandoned (i.e. fewer surveys and mailings). Significant changes, equal to or greater than \$20K are noted below.

### **Notes**

**A** – Recycling Tipping Fees were reduced by \$106K related to the film, cardboard, and foam pilot that will not be launched during 2025.

**B** – Research and Development expenses were reduced by \$25K related to a project at the existing MRF, which will not be undertaken.

**C** – Consulting expenses were reduced by \$53K related to performing fewer surveys by the Outreach and Communications team.

**D** – Equipment Contingency was reduced by \$139K, Large Equipment Purchase was reduced by \$24K, and Large Equipment Lease was increased by \$15K all related to the Operations Group. Any unexpected equipment repairs or purchase will be funded by the capital or operating reserves. Non-capitalizable equipment will be lease instead of purchased netting \$9K in savings.

**E** – Software License was reduced by \$77K related to the NetSuite renewal, and giving up of the fixed assets and the budgeting and planning subscriptions.

**F** – Postage and Printing expenses were reduced by \$20K (\$40K total) related to fewer mailings planned by the O&C team.

**G** – Trash Disposal and DOC Recycling expense were reduced by \$42K and \$38K, respectively, to better align the budgeted volumes to the actual lower trends at the DOC.

H – Hazardous Waste Disposal expenses were reduced by \$25K related to lower volume assumptions to better align with the actual volume trends at the Hazardous Waste Depot.

**Potential Increase in the SWMF**

The potential increase in the SWMF to \$40 per ton discussed at the last full Board meeting would result in fees totaling \$5,129K adding \$1,279K, or 33.2% in revenues. This relates to an 8% increase to total revenue and gross profit. The resulting net income would increase the capital reserve by \$1,779K.

TONS DISPOSED	MSW	C&D	C&D Road Build*	ADC*	TOTAL	SWMF TONS
CY 2022 actual	86,148	37,724	0	15,309	139,181	127,699
CY 2023 actual	86,294	37,200	0	26,301	149,795	130,069
FY 2024 actual	86,027	42,209	0	27,386	155,622	135,083
CY 2024 actual	85,398	42,689	0	11,276	139,363	130,906
FY 2025 budget projection	83,361	41,457	800	4,000	129,618	126,018
FY 2026 budget projection	83,877	43,659	800	2,000	130,336	128,236
25% of SWMF FY 2024			200	500		
SWMF Tons	128,236					
SWMF at \$30/ton - Original	\$3,847,065					
<b>SWMF at \$40/ton</b>	<b>\$5,129,440</b>					

\*These are regular C&D fines from the C&D recycling facility plus painted concrete from demolition projects in FY21 & beginning of FY22 used in landfill road building. The SWMF rate for these and ADC is 25% of the full rate.

**Chittenden Solid Waste District**  
**FY26 Proposed Budget Summary**  
**All Departments**

		<b>FY25 BUD v FY26 BUD</b>				
		<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>	<b>\$ Change</b>	<b>% Change</b>
		<b>FY24</b>	<b>FY25</b>	<b>FY26</b>		
1	Income	15,452,596	15,962,722	16,249,150	286,428	1.8%
2	Cost of Sales	100,977	162,411	213,947	51,536	31.7%
3	Gross Profit	15,351,620	15,800,311	16,035,203	234,892	1.5%
4						
5	Expense	14,160,911	16,083,295	15,964,811	(118,484)	-0.7%
6	Net Ordinary Income	1,190,707	(282,984)	70,391	353,375	-124.9%
7						
8	Reserve Transfers:					
9	Transfers From	4,426,197	6,177,358	5,913,642		
10	Transfers To	(5,616,904)	(5,894,374)	(5,984,033)		
11	Net Reserves (Increase) / Decrease	(1,190,707)	282,984	(70,391)		
12						
13	Net Income	-	-	-		

**Total Summary**  
**Chittenden Solid Waste District - Income Statement Report**

		<b>Actual FY24 TotalYear</b>	<b>Budget FY25 TotalYear</b>	<b>Forecast FY26 TotalYear</b>	<b>ForecastFY26- BudgetFY25</b>	<b>% Change</b>
1	Product - Revenue					
2	40000 - INCOME					
3	40100 - TIPPING FEES					
4	40110 - Trash Tipping Fee	2,659,261	2,300,000	2,400,000	100,000	4.3%
5	40120 - Recycling Tipping Fee	3,614,190	4,354,000	4,000,400	(353,600)	-8.1%
6	40130 - Feedstock Tipping Fee	294,780	345,853	338,510	(7,343)	-2.1%
7	40170 - Handling Fee	236	-	-	-	N/A
8	40180 - Contaminated or Rejected Load	2,719	-	-	-	N/A
9	40140 - Organics, Food Scrap & Leaf/Yard & Wood	442	-	-	-	N/A
10	<b>Total 40100 - TIPPING FEES</b>	<b>6,571,627</b>	<b>6,999,853</b>	<b>6,738,910</b>	<b>(260,943)</b>	<b>-3.7%</b>
11	40300 - SPECIAL MATERIALS					
12	40310 - Tires	78,809	82,000	92,000	10,000	12.2%
13	40320 - Construction & Demolition	16,409	257,000	250,000	(7,000)	-2.7%
14	40340 - Bulky Waste	10,645	236,000	225,000	(11,000)	-4.7%
15	<b>Total 40300 - SPECIAL MATERIALS</b>	<b>105,862</b>	<b>575,000</b>	<b>567,000</b>	<b>(8,000)</b>	<b>-1.4%</b>
16	40400 - HAZARDOUS WASTE					
17	40410 - Out of District Hazardous Waste Fee	3,519	2,500	3,000	500	20.0%
18	40411 - Fluorescent lights	17,946	15,000	15,000	-	0.0%
19	40412 - CEG	73,580	60,000	70,000	10,000	16.7%
20	40413 - Electronics	116	15,000	16,000	1,000	6.7%
21	40419 - Hazardous Waste, Miscellaneous	9,647	-	-	-	N/A
22	<b>Total 40400 - HAZARDOUS WASTE</b>	<b>104,808</b>	<b>92,500</b>	<b>104,000</b>	<b>11,500</b>	<b>12.4%</b>
23	40500 - BIOSOLIDS					
24	40510 - Biosolid Monthly Fee	1,458,531	1,405,000	1,353,400	(51,600)	-3.7%
25	40511 - Biosolids Administration Fee	55,826	-	59,600	59,600	N/A
26	<b>Total 40500 - BIOSOLIDS</b>	<b>1,514,357</b>	<b>1,405,000</b>	<b>1,413,000</b>	<b>8,000</b>	<b>0.6%</b>
27	41000 - SOLID WASTE MANAGEMENT					
28	41010 - Solid Waste Management Fee	3,632,243	3,780,540	3,850,000	69,460	1.8%
29	41011 - SWMF Finance Fee	-	-	-	-	N/A
30	<b>Total 41000 - SOLID WASTE MANAGEMENT</b>	<b>3,632,243</b>	<b>3,780,540</b>	<b>3,850,000</b>	<b>69,460</b>	<b>1.8%</b>
31	42000 - SALE OF MATERIALS					
32	42100 - Battery Sales	6,247	6,750	6,750	-	0.0%
33	42300 - Scrap Metal Sales	197,401	213,452	206,000	(7,452)	-3.5%
34	42500 - Recycled Material Sales	1,784,552	1,440,000	1,709,528	269,528	18.7%
35	42510 - Recycled Material Held for Sale (Inventory)	(36,708)	-	-	-	N/A
36	42600 - Compost Sales	886,422	841,281	958,106	116,825	13.9%
37	42650 - Compost Delivery Fee	39,007	55,499	40,283	(15,216)	-27.4%
38	42700 - Bins & Container Sales	568	-	-	-	N/A
39	42800 - Paint Sales	40,019	55,000	40,000	(15,000)	-27.3%
40	42810 - Paint Sale Discount	(11,712)	(16,500)	(12,000)	4,500	-27.3%
41	42900 - Miscellaneous Material Sales	-	17,000	3,500	(13,500)	-79.4%
42	42990 - Material Sales Over/Under	1,293	-	-	-	N/A
43	42150 - Textile Sales	12,522	-	16,500	16,500	N/A
44	<b>Total 42000 - SALE OF MATERIALS</b>	<b>2,919,611</b>	<b>2,612,482</b>	<b>2,968,667</b>	<b>356,185</b>	<b>13.6%</b>
45	43000 - LICENSE FEES, FINES & PENALTIES					
46	43100 - License Fee	14,955	14,000	14,000	-	0.0%
47	43200 - Banned Material	589	-	-	-	N/A
48	43300 - Fines & Penalties	-	-	5,000	5,000	N/A
49	<b>Total 43000 - LICENSE FEES, FINES &amp; PENALTIES</b>	<b>15,544</b>	<b>14,000</b>	<b>19,000</b>	<b>5,000</b>	<b>35.7%</b>
50	44000 - RENTAL INCOME					
51	44100 - Residential Rent	8,850	-	-	-	N/A
52	44200 - Commercial Rent	17,600	12,000	-	(12,000)	-100.0%
53	<b>Total 44000 - RENTAL INCOME</b>	<b>26,450</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>	<b>-100.0%</b>



**Total Summary  
Chittenden Solid Waste District - Income Statement Report**

		<b>Actual FY24 TotalYear</b>	<b>Budget FY25 TotalYear</b>	<b>Forecast FY26 TotalYear</b>	<b>ForecastFY26- BudgetFY25</b>	<b>% Change</b>
54	45000 - PRODUCT STEWARDSHIP AND REIMB					
55	45100 - Paint Reimbursement	104,708	115,000	100,000	(15,000)	-13.0%
56	45200 - Pesticide Reimbursement	36,241	-	35,000	35,000	N/A
57	45300 - Electronics Reimbursement	33,534	36,000	25,250	(10,750)	-29.9%
58	45400 - Battery Stewardship	16,461	15,000	16,500	1,500	10.0%
59	45500 - Fluorecent Reimbursement	3,515	1,500	2,500	1,000	66.7%
60	<b>Total 45000 - PRODUCT STEWARDSHIP AND REIMB</b>	<b>194,458</b>	<b>167,500</b>	<b>179,250</b>	<b>11,750</b>	<b>7.0%</b>
61	46000 - INTEREST, DIVIDENDS					
62	46100 - Interest Revenue	289,632	132,000	171,000	39,000	29.5%
63	46200 - Dividend Income	15,984	50,000	40,000	(10,000)	-20.0%
64	<b>Total 46000 - INTEREST, DIVIDENDS</b>	<b>305,616</b>	<b>182,000</b>	<b>211,000</b>	<b>29,000</b>	<b>15.9%</b>
65						
66	49100 - Charges for Services	10,722	8,000	23,000	15,000	187.5%
67	49910 - Over/Under Cash	584	-	-	-	N/A
68	<b>Total 49900 - Miscellaneous Income</b>	<b>584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
69	49300 - Credit Card Revenue	-	2,524	-	(2,524)	-100.0%
70	<b>Total 49000 - OTHER INCOME</b>	<b>11,306</b>	<b>10,524</b>	<b>23,000</b>	<b>12,476</b>	<b>118.5%</b>
71	47000 - GRANT REVENUE	194,350	111,323	111,323	-	0.0%
72	47500 - EQUIPMENT SALE/TRADEIN	(143,637)	-	-	-	N/A
73	48000 - HAULING					
74	48100 - Hauling Food Scraps	-	-	64,000	64,000	N/A
75	<b>Total 48000 - HAULING</b>	<b>-</b>	<b>-</b>	<b>64,000</b>	<b>64,000</b>	<b>N/A</b>
76	48500 - HAULING					
77	4050 - Shipping and Handling	-	-	-	-	N/A
78	<b>Income</b>	<b>15,452,596</b>	<b>15,962,722</b>	<b>16,249,150</b>	<b>286,428</b>	<b>1.8%</b>
79	Cost of Goods Sold					
80	50000 - COST OF GOODS SOLD					
81	52000 - Bins & Containers	3,938	-	-	-	N/A
82	53000 - Paint	19,645	19,000	15,000	(4,000)	-21.1%
83	51100 - Compost	(12,656)	40,103	54,687	14,584	36.4%
84	51200 - Topsoil	30,757	44,662	48,272	3,610	8.1%
85	51300 - Garden Mix	59,293	58,646	95,988	37,342	63.7%
86	<b>Total 51000 - Organics Cost of Goods Sold</b>	<b>77,394</b>	<b>143,411</b>	<b>198,947</b>	<b>55,536</b>	<b>38.7%</b>
87						
88	<b>Cost of Sales</b>	<b>100,977</b>	<b>162,411</b>	<b>213,947</b>	<b>51,536</b>	<b>31.7%</b>
89	<b>Gross Profit</b>	<b>15,351,620</b>	<b>15,800,311</b>	<b>16,035,203</b>	<b>234,892</b>	<b>1.5%</b>
90	60000 - EXPENSES					
91	60100 - PAYROLL EXPENSES					
92	60210 - Salaries	1,261,754	1,502,556	1,508,777	6,221	0.4%
93	60220 - Hourly Wages	2,263,907	2,626,715	2,738,405	111,690	4.3%
94	60240 - Overtime Wages	58,221	71,629	86,575	14,946	20.9%
95	<b>Total 60200 - SALARIES AND WAGES</b>	<b>3,583,880</b>	<b>4,200,899</b>	<b>4,333,755</b>	<b>132,856</b>	<b>3.2%</b>
96	60300 - BENEFITS					
97	60310 - MANDATED BENEFITS					
98	60311 - Federal Insurance Contribution (FICA)	272,349	320,278	330,492	10,214	3.2%
99	60312 - Workers' Compensation	158,948	168,909	180,824	11,915	7.1%
100	60313 - Unemployment	4,094	6,165	5,504	(661)	-10.7%
101	60314 - State Payroll Tax	90	-	-	-	N/A
102	<b>Total 60310 - MANDATED BENEFITS</b>	<b>435,483</b>	<b>495,353</b>	<b>516,821</b>	<b>21,468</b>	<b>4.3%</b>
103	60320 - MEDICAL BENEFITS					
104	60321 - Health Insurance Premiums	466,386	656,506	702,103	45,597	6.9%
105	60322 - Health Savings Account	104,250	120,000	115,500	(4,500)	-3.8%
106	60323 - Health Reimbursement Arrangement (HRA)	178,835	210,140	200,970	(9,170)	-4.4%
107	60324 - Health Insurance Opt Out - Taxable	41,172	38,724	42,984	4,260	11.0%
108	<b>Total 60320 - MEDICAL BENEFITS</b>	<b>790,643</b>	<b>1,025,370</b>	<b>1,061,557</b>	<b>36,187</b>	<b>3.5%</b>
109	60330 - OPTIONAL BENEFITS					
110	60331 - Retirement (ICMA)	194,073	223,375	241,120	17,745	7.9%
111	60332 - Life/Disability Insurance	38,576	61,508	48,167	(13,341)	-21.7%
112	60333 - Dental Insurance	38,039	50,945	51,618	673	1.3%
113	<b>Total 60330 - OPTIONAL BENEFITS</b>	<b>270,689</b>	<b>335,829</b>	<b>340,907</b>	<b>5,078</b>	<b>1.5%</b>

**Total Summary**  
**Chittenden Solid Waste District - Income Statement Report**

		Actual FY24 TotalYear	Budget FY25 TotalYear	Forecast FY26 TotalYear	ForecastFY26- BudgetFY25	% Change
114	60340 - OTHER BENEFITS				-	N/A
115	60341 - Achievement Awards	28,563	30,000	30,000	-	0.0%
116	60342 - Wellness Benefits	6,881	6,000	6,000	-	0.0%
117	60343 - Mileage Allotment	5,176	5,200	5,265	65	1.3%
118	<b>Total 60340 - OTHER BENEFITS</b>	<b>40,619</b>	<b>41,200</b>	<b>41,265</b>	<b>65</b>	<b>0.2%</b>
119						
120	<b>Total 60300 - BENEFITS</b>	<b>1,537,432</b>	<b>1,897,751</b>	<b>1,960,554</b>	<b>62,803</b>	<b>3.3%</b>
121	<b>Total 60100 - PAYROLL EXPENSES</b>	<b>5,121,312</b>	<b>6,098,649</b>	<b>6,294,308</b>	<b>195,659</b>	<b>3.2%</b>
122	61000 - TRAVEL & TRAINING					
123	61100 - Conferences	7,981	29,250	29,275	25	0.1%
124	61200 - Staff Training & Education	21,333	41,498	44,000	2,502	6.0%
125	61300 - Membership Dues	29,066	31,642	34,367	2,725	8.6%
126	61400 - Subscriptions	8,237	25,042	22,708	(2,334)	-9.3%
127	<b>Total 61000 - TRAVEL &amp; TRAINING</b>	<b>66,618</b>	<b>127,432</b>	<b>130,350</b>	<b>2,918</b>	<b>2.3%</b>
128	62000 - ADMINISTRATIVE COSTS					
129	62100 - Business Travel	28,780	40,314	43,667	3,353	8.3%
130	62200 - Legal Notices	311	300	450	150	50.0%
131	62300 - Board Meetings	6,024	8,052	8,400	348	4.3%
132	62410 - Employment Ads	3,005	8,000	3,000	(5,000)	-62.5%
133	62420 - Team Motivation	13,966	21,504	22,750	1,246	5.8%
134	62510 - Credit Card Fees	28,752	25,480	62,230	36,750	144.2%
135	62520 - Bad Debt	5	1,000	1,000	-	0.0%
136	62530 - Reconciliation Discrepancies	2	200	100	(100)	-50.0%
137	62610 - Interest Expense	60	-	-	-	N/A
138	62720 - Incentive Grant	7,841	15,000	15,000	-	0.0%
139	62820 - Quality and Testing	-	400	400	-	0.0%
140	62830 - Research and Development	-	25,000	-	(25,000)	-100.0%
141	62900 - General Managers Discretion	1,881	2,000	2,000	-	0.0%
142	62511 - Bank Fees	-	3,004	200	(2,804)	-93.3%
143	62810 - Customer Relations	-	2,500	2,500	-	0.0%
144	62710 - Community Clean Up Fund	-	-	-	-	N/A
145	62730 - Green Up Day	-	-	4,400	4,400	N/A
146	<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>90,625</b>	<b>152,753</b>	<b>166,097</b>	<b>13,344</b>	<b>8.7%</b>
147	63000 - PROFESSIONAL FEES					
148	63110 - Accountant	-	5,000	-	(5,000)	-100.0%
149	63120 - Audit Fees	16,300	20,000	20,000	-	0.0%
150	63210 - Engineering	26,245	37,500	27,300	(10,200)	-27.2%
151	63310 - Legal Services	19,450	44,592	46,592	2,000	4.5%
152	63410 - IT Development	-	7,500	500	(7,000)	-93.3%
153	63510 - Consulting	18,675	207,890	203,140	(4,750)	-2.3%
154	63610 - Medical Exams	1,737	650	3,400	2,750	423.1%
155	63710 - Lobbyist Fees	300	75	75	-	0.0%
156	63900 - Other Professional Services	18,734	22,484	44,000	21,516	95.7%
157	<b>Total 63000 - PROFESSIONAL FEES</b>	<b>101,440</b>	<b>345,691</b>	<b>345,007</b>	<b>(684)</b>	<b>-0.2%</b>
158	64000 - EQUIPMENT AND FLEET					
159	64110 - Large Equipment Leases	19,123	-	15,000	15,000	N/A
160	64120 - Equipment Maintenance & Parts	189,959	324,847	533,290	208,443	64.2%
161	64130 - Large Equipment Service Contracts	1,360	9,000	9,000	-	0.0%
162	64140 - Large Equipment Maintenance Contractor	27,163	59,064	58,110	(954)	-1.6%
163	64150 - Scale Certification and Maintenance	-	7,355	7,105	(250)	-3.4%
164	64160 - Large Equipment Purchase	36,831	160,000	93,500	(66,500)	-41.6%
165	64190 - Equipment Contingency	4,300	111,500	-	(111,500)	-100.0%
166	<b>Total 64100 - LARGE EQUIPMENT</b>	<b>278,736</b>	<b>671,766</b>	<b>716,005</b>	<b>44,239</b>	<b>6.6%</b>
167	64200 - GENERAL EQUIPMENT					
168	64210 - Small Equipment	8,660	13,500	13,000	(500)	-3.7%
169	64220 - Office Equipment	1,588	8,494	8,494	-	0.0%
170	64230 - Safety Equipment	407	1,900	2,350	450	23.7%
171	64240 - Small Equipment Leases	3,484	950	600	(350)	-36.8%
172	<b>Total 64200 - GENERAL EQUIPMENT</b>	<b>14,138</b>	<b>24,844</b>	<b>24,444</b>	<b>(400)</b>	<b>-1.6%</b>

**Total Summary**  
**Chittenden Solid Waste District - Income Statement Report**

		Actual FY24 TotalYear	Budget FY25 TotalYear	Forecast FY26 TotalYear	ForecastFY26- BudgetFY25	% Change
173	64300 - INFORMATION TECHNOLOGY					
174	64310 - Software License	118,382	138,151	90,821	(47,330)	-34.3%
175	64320 - Hardware and Equipment	28,274	42,968	45,160	2,192	5.1%
176	64340 - Systems Maintenance	108,684	119,264	115,655	(3,609)	-3.0%
177	64350 - Telecommunications	53,173	60,096	61,862	1,766	2.9%
178	<b>Total 64300 - INFORMATION TECHNOLOGY</b>	<b>308,514</b>	<b>360,479</b>	<b>313,498</b>	<b>(46,981)</b>	<b>-13.0%</b>
179	65000 - FLEET MAINTENANCE					
180	65100 - Fleet Leases	60,915	24,000	26,400	2,400	10.0%
181	65220 - Fleet Contractor	11,171	6,500	16,500	10,000	153.8%
182	65310 - Fleet Tire Replacement or Repair	18,558	21,750	38,750	17,000	78.2%
183	65320 - Fleet Parts	56,608	20,500	27,500	7,000	34.1%
184	65400 - Fleet Diesel & Gas	119,520	154,789	157,664	2,875	1.9%
185	65900 - Fleet Maintenance - Other	360	-	-	-	N/A
186	<b>Total 65000 - FLEET MAINTENANCE</b>	<b>267,132</b>	<b>227,539</b>	<b>266,814</b>	<b>39,275</b>	<b>17.3%</b>
187						
188	<b>Total 64000 - EQUIPMENT AND FLEET</b>	<b>868,520</b>	<b>1,284,628</b>	<b>1,320,761</b>	<b>36,133</b>	<b>2.8%</b>
189	66000 - SUPPLIES					
190	66100 - GENERAL MATERIALS AND SUPPLIES					
191	66110 - Materials & Supplies	17,893	39,910	44,225	4,315	10.8%
192	66120 - Facility Signage	9,170	8,750	8,250	(500)	-5.7%
193	66130 - Safety Supplies	7,371	4,902	6,650	1,748	35.7%
194	66140 - Uniforms	11,736	17,568	28,525	10,957	62.4%
195	66150 - Personal Protective Equipment	8,994	12,450	13,500	1,050	8.4%
196	66160 - Bins & Containers Not Sold	-	-	-	-	N/A
197	<b>Total 66100 - GENERAL MATERIALS AND SUPPLIES</b>	<b>55,164</b>	<b>83,580</b>	<b>101,150</b>	<b>17,570</b>	<b>21.0%</b>
198	66200 - GENERAL OFFICE SUPPLIES					
199	66210 - Office Supplies	11,509	10,642	11,292	650	6.1%
200	66220 - Bottled Water	1,429	1,775	2,175	400	22.5%
201	66230 - Postage	20,077	35,816	23,000	(12,816)	-35.8%
202	<b>Total 66200 - GENERAL OFFICE SUPPLIES</b>	<b>33,013</b>	<b>48,233</b>	<b>36,467</b>	<b>(11,766)</b>	<b>-24.4%</b>
203	<b>Total 66000 - SUPPLIES</b>	<b>88,178</b>	<b>131,813</b>	<b>137,617</b>	<b>5,804</b>	<b>4.4%</b>
204	67000 - MATERIALS MANAGEMENT					
205	67100 - TRUCKING AND HAULING					
206	67110 - Hauling Services	157,464	179,500	172,780	(6,720)	-3.7%
207	67120 - Product Delivery	38,102	55,499	40,283	(15,216)	-27.4%
208	<b>Total 67100 - TRUCKING AND HAULING</b>	<b>195,566</b>	<b>234,999</b>	<b>213,063</b>	<b>(21,936)</b>	<b>-9.3%</b>
209	67200 - DISPOSAL FEES					
210	67210 - Trash Disposal	734,282	825,239	744,458	(80,781)	-9.8%
211	67211 - DOC Recycling Fees	277,979	265,000	278,050	13,050	4.9%
212	67212 - Food Waste Disposal	42,180	33,000	69,500	36,500	110.6%
213	67213 - Tire Disposal Fees	91,003	72,000	92,900	20,900	29.0%
214	67220 - Sludge Disposal	1,458,531	1,350,000	1,405,000	55,000	4.1%
215	67230 - Hazardous Waste Disposal	304,028	398,500	332,500	(66,000)	-16.6%
216	67231 - Refrigerant Removal	60,516	55,000	70,000	15,000	27.3%
217	67232 - Electronic Disposal	19,954	16,000	15,000	(1,000)	-6.3%
218	67233 - Fluorescent Disposal	24,212	28,000	23,000	(5,000)	-17.9%
219	67234 - Contaminated Organics Disposal	480	-	500	500	N/A
220	<b>Total 67200 - DISPOSAL FEES</b>	<b>3,013,165</b>	<b>3,042,739</b>	<b>3,030,908</b>	<b>(11,831)</b>	<b>-0.4%</b>
221	67300 - MATERIALS PROCESSING					
222	67310 - Recycling Processing Fee	3,062,043	3,584,812	3,314,506	(270,306)	-7.5%
223	67320 - Wood Processing Fee	188,221	60,000	60,000	-	0.0%
224	<b>Total 67300 - MATERIALS PROCESSING</b>	<b>3,250,264</b>	<b>3,644,812</b>	<b>3,374,506</b>	<b>(270,306)</b>	<b>-7.4%</b>
225	67400 - LEACHATE					
226	67410 - Leachate Hauling	21,608	18,557	21,374	2,817	15.2%
227	67420 - Leachate Testing	4,988	4,925	4,925	-	0.0%
228	67430 - Leachate Treatment	2,569	2,500	2,500	-	0.0%
229	<b>Total 67400 - LEACHATE</b>	<b>29,165</b>	<b>25,982</b>	<b>28,799</b>	<b>2,817</b>	<b>10.8%</b>
230	67500 - TESTING					
231	67510 - Ground Water Testing	23,962	33,702	25,950	(7,752)	-23.0%
232	67520 - Product Testing	12,629	16,662	13,526	(3,136)	-18.8%
233	<b>Total 67500 - TESTING</b>	<b>36,591</b>	<b>50,364</b>	<b>39,476</b>	<b>(10,888)</b>	<b>-21.6%</b>
234	<b>Total 67000 - MATERIALS MANAGEMENT</b>	<b>6,524,751</b>	<b>6,998,897</b>	<b>6,686,752</b>	<b>(312,145)</b>	<b>-4.5%</b>

**Total Summary**  
**Chittenden Solid Waste District - Income Statement Report**

		Actual FY24 TotalYear	Budget FY25 TotalYear	Forecast FY26 TotalYear	ForecastFY26- BudgetFY25	% Change
235	68000 - PROPERTY MANAGEMENT					
236	68100 - BUILDING & LAND					
237	68110 - Building Lease	116,815	131,016	131,595	579	0.4%
238	68120 - Mowing	19,274	17,500	5,900	(11,600)	-66.3%
239	68130 - Plowing	10,011	14,000	17,000	3,000	21.4%
240	68140 - Building Maintenance	90,649	69,719	48,380	(21,339)	-30.6%
241	68150 - Skilled Labor	23,975	95,500	84,471	(11,029)	-11.5%
242	68160 - Safety Monitor & Inspection	10,861	7,639	13,445	5,806	76.0%
243	68180 - Property Improvement	44,530	28,630	12,500	(16,130)	-56.3%
244	<b>Total 68100 - BUILDING &amp; LAND</b>	<b>316,112</b>	<b>364,004</b>	<b>313,291</b>	<b>(50,713)</b>	<b>-13.9%</b>
245	68200 - UTILITIES					
246	68210 - Electricity	63,464	68,469	62,818	(5,651)	-8.3%
247	68220 - Heating Fuel	20,774	23,692	15,375	(8,317)	-35.1%
248	68230 - Water/Sewer	21,525	24,497	19,319	(5,178)	-21.1%
249	<b>Total 68200 - UTILITIES</b>	<b>105,763</b>	<b>116,658</b>	<b>97,512</b>	<b>(19,146)</b>	<b>-16.4%</b>
250	68300 - COMMERCIAL INSURANCE	-	-	49,709	49,709	N/A
251	68310 - Commercial Insurance Premium	113,096	99,092	87,311	(11,781)	-11.9%
252	68320 - Commercial Insurance Reserve	-	3,000	3,000	-	0.0%
253	<b>Total 68300 - COMMERCIAL INSURANCE</b>	<b>113,096</b>	<b>102,092</b>	<b>140,020</b>	<b>37,928</b>	<b>37.2%</b>
254	68400 - GOVERNMENT TAXES & FEES					
255	68410 - Host Town Fee	59,183	44,000	45,686	1,686	3.8%
256	68420 - Impact Fee	26,716	47,344	46,731	(613)	-1.3%
257	68440 - Property Taxes	20,480	9,858	-	(9,858)	-100.0%
258	68450 - State and Local Taxes	38	-	3,050	3,050	N/A
259	68460 - Permits	1,045	2,760	4,981	2,221	80.5%
260	<b>Total 68400 - GOVERNMENT TAXES &amp; FEES</b>	<b>107,462</b>	<b>103,962</b>	<b>100,448</b>	<b>(3,514)</b>	<b>-3.4%</b>
261	<b>Total 68000 - PROPERTY MANAGEMENT</b>	<b>642,431</b>	<b>686,715</b>	<b>651,271</b>	<b>(35,444)</b>	<b>-5.2%</b>
262	69000 - PROMOTION & EDUCATION					
263	69100 - Advertising	44,488	97,500	101,100	3,600	3.7%
264	69200 - Printing	10,561	47,067	22,500	(24,567)	-52.2%
265	69300 - Education	2,344	2,500	1,600	(900)	-36.0%
266	69400 - Workshops	62	-	1,000	1,000	N/A
267	69500 - Donations	-	3,250	3,250	-	0.0%
268	<b>Total 69000 - PROMOTION &amp; EDUCATION</b>	<b>57,455</b>	<b>150,317</b>	<b>129,450</b>	<b>(20,867)</b>	<b>-13.9%</b>
269	80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	565,078	-	-	-	N/A
270	70000 - COMMUNITY SUPPORT					
271	70100 - Community Clean Up Fund	31,834	95,000	95,000	-	0.0%
272	70200 - Green Up Day	-	10,400	7,000	(3,400)	-32.7%
273	70300 - Customer Relations	2,131	-	200	200	N/A
274	70700 - Illegal Dumping	540	1,000	1,000	-	0.0%
275	<b>Total 70000 - COMMUNITY SUPPORT</b>	<b>34,505</b>	<b>106,400</b>	<b>103,200</b>	<b>(3,200)</b>	<b>-3.0%</b>
276						
277						
278	<b>Total Expense</b>	<b>14,160,911</b>	<b>16,083,295</b>	<b>15,964,811</b>	<b>(118,484)</b>	<b>-0.7%</b>
279						
280	<b>Net Ordinary Income</b>	<b>1,190,707</b>	<b>(282,984)</b>	<b>70,391</b>	<b>353,375</b>	<b>-124.9%</b>
281	91000 - SUBSIDIES & TRANSFERS					
282	91100 - Solid Waste Management Fee Subsidy	2,727,113	3,398,839	3,350,001	(48,838)	-1.4%
283	91700 - Landfill Post Closure Transfer	76,913	159,125	134,154	(24,971)	-15.7%
284	91500 - CCUF Transfer	31,834	-	-	-	N/A
285	91200 - Operating Reserve Subsidy	1,025,260	2,619,394	2,429,487	(189,907)	-7.3%
286	<b>Total 91000 - SUBSIDIES &amp; TRANSFERS</b>	<b>3,861,119</b>	<b>6,177,358</b>	<b>5,913,642</b>	<b>(263,716)</b>	<b>-4.3%</b>
287	94000 - ALLOCATIONS					
288	94100 - Maintenance Allocation	565,078	-	-	-	N/A
289	<b>Total 94000 - ALLOCATIONS</b>	<b>565,078</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
290	81400 - CCUF Transfer	-	-	-	-	N/A
291	81100 - Solid Waste Management Fee Subsidy	-	-	-	-	N/A
292	81300 - Drop Off Center Stabilization Transfer	-	-	-	-	N/A
293	81200 - Landfill Post Closure Transfer	-	-	-	-	N/A
294	<b>Total 81000 - SUBSIDIES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
295	<b>Other Income</b>	<b>4,426,197</b>	<b>6,177,358</b>	<b>5,913,642</b>	<b>(263,716)</b>	<b>-4.3%</b>

Total Summary						
Chittenden Solid Waste District - Income Statement Report						
		Actual	Budget	Forecast	ForecastFY26-	
		FY24	FY25	FY26	BudgetFY25	% Change
		TotalYear	TotalYear	TotalYear		
296	Realized Gain/Loss					
297	95000 - RESERVE TRANSFERS					
298	95400 - Transfer to Capital Reserve	(96,714)	-	20,000	20,000	N/A
299	91300 - Building & Building Repair	-	-	-	-	N/A
300	91400 - Equipment	-	-	-	-	N/A
301	<b>Total 95400 - Transfer Capital Reserve</b>	<b>(96,714)</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>N/A</b>
302	95100 - Transfer Solid Waste Management Reserve	3,640,469	3,780,540	3,850,000	69,460	1.8%
303	95900 - Transfer Undesignated Funds	-	-	-	-	N/A
304	95300 - Transfer Biosolids Reserve	45,500	47,000	3,600	(43,400)	-92.3%
305	95200 - Transfer Operating Reserve	1,856,945	2,041,835	2,054,433	12,598	0.6%
306	95500 - Transfer Community Clean Up Reserve	-	(95,000)	(95,000)	-	0.0%
307	95600 - Transfer Facility Closure Reserve	170,705	-	50,000	50,000	N/A
308	95700 - Transfer Landfill Post Closure Reserve	-	120,000	101,000	(19,000)	-15.8%
309	<b>Total 95000 - RESERVE TRANSFERS</b>	<b>5,616,904</b>	<b>5,894,375</b>	<b>5,984,033</b>	<b>89,658</b>	<b>1.5%</b>
310	<b>Other Expense</b>	<b>5,616,904</b>	<b>5,894,375</b>	<b>5,984,033</b>	<b>89,658</b>	<b>1.5%</b>
311						
312	<b>Net Other Income</b>	<b>(1,190,707)</b>	<b>282,983</b>	<b>(70,391)</b>	<b>(353,374)</b>	<b>-124.9%</b>
313	<b>Net Income</b>	<b>-</b>	<b>-</b>	<b>-</b>		

**Chittenden Solid Waste District  
FY26 Proposed Budget Summary  
Reserve Balances**

	<b>FY24</b>	<b>Expected FY25 *</b>	<b>BUD FY26 Transfers</b>	<b>BUDFY26</b>
32101 - Facilities Closure Reserve	1,636,766	1,636,766	50,000	1,686,766
32103 - Solid Waste Management Reserve	1,913,358	1,000,000	404,999	1,404,999
32105 - Operating Reserve	2,581,686	1,750,000	(375,054)	1,374,946
32200 - DESIGNATED FOR CAPITAL	7,693,037	8,983,400	20,000	9,003,400
32102 - Landfill Post Closure Reserve	570,418	1,000,000	(33,154)	966,846
33200 - Biosolids Reserve	380,724	380,724	3,600	384,324
33100 - COMMUNITY CLEAN UP RESERVE	63,166	95,000	-	95,000
	<b>14,839,155</b>	<b>14,845,890</b>	<b>70,391</b>	<b>14,916,281</b>

\* - This represents a very rough estimate of the ending balance at 6/30/2025 and requires further development of a forecast model.


**FUND TRANSFERS**

	BUD FY25	FCT FY26	Biosolids	Closed Landfill	MRF	DOC	HW	PM	ORF	Maint	Ops Admin	Admin	Compliance	Finance	O&C	SW Mgmt Fee	Total
91100 - Solid Waste Management Fee Subsidy	(3,398,839)	(3,350,001)	-	-	-	-	-	-	-	-	-	(1,347,199)	(254,491)	(584,720)	(1,163,591)	-	<b>(3,350,001)</b>
91700 - Landfill Post Closure Transfer	(159,125)	(134,154)	-	(134,154)	-	-	-	-	-	-	-	-	-	-	-	-	<b>(134,154)</b>
91500 - CCUF Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
91200 - Operating Reserve Subsidy	(2,619,395)	(2,429,487)	-	-	-	-	(1,031,737)	(50,464)	(138,933)	(713,038)	(495,315)	-	-	-	-	-	<b>(2,429,487)</b>
<b>Total 91000 - SUBSIDIES &amp; TRANSFERS</b>	<b>(6,177,359)</b>	<b>(5,913,642)</b>	<b>-</b>	<b>(134,154)</b>	<b>-</b>	<b>-</b>	<b>(1,031,737)</b>	<b>(50,464)</b>	<b>(138,933)</b>	<b>(713,038)</b>	<b>(495,315)</b>	<b>(1,347,199)</b>	<b>(254,491)</b>	<b>(584,720)</b>	<b>(1,163,591)</b>	<b>-</b>	<b>(5,913,642)</b>
95400 - Transfer to Capital Reserve	-	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	<b>20,000</b>
95100 - Transfer Solid Waste Management Reserve	3,780,540	3,850,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850,000	<b>3,850,000</b>
95300 - Transfer Biosolids Reserve	47,000	3,600	3,600	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>3,600</b>
95200 - Transfer Operating Reserve	2,041,835	2,054,433	-	-	1,507,878	176,582	369,973	-	-	-	-	-	-	-	-	-	<b>2,054,433</b>
95500 - Transfer Community Clean Up Reserve	(95,000)	(95,000)	-	-	-	-	-	-	-	-	-	-	-	(95,000)	-	-	<b>(95,000)</b>
95600 - Transfer Facility Closure Reserve	-	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	<b>50,000</b>
95700 - Transfer Landfill Post Closure Reserve	120,000	101,000	-	-	-	-	-	-	-	-	-	-	-	101,000	-	-	<b>101,000</b>
<b>Total 95000 - RESERVE TRANSFERS</b>	<b>5,894,375</b>	<b>5,984,033</b>	<b>3,600</b>	<b>-</b>	<b>1,507,878</b>	<b>176,582</b>	<b>369,973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76,000</b>	<b>-</b>	<b>3,850,000</b>	<b>5,984,033</b>
<b>Net Transfers</b>	<b>(282,984)</b>	<b>70,391</b>	<b>3,600</b>	<b>(134,154)</b>	<b>1,507,878</b>	<b>176,582</b>	<b>(661,764)</b>	<b>(50,464)</b>	<b>(138,933)</b>	<b>(713,038)</b>	<b>(495,315)</b>	<b>(1,347,199)</b>	<b>(254,491)</b>	<b>(508,720)</b>	<b>(1,163,591)</b>	<b>3,850,000</b>	<b>70,391</b>
		-															-

**Total Summary Budget Revisions**  
**Chittenden Solid Waste District - Income Statement Report**

		Budget as Presented		Budget as Revised		Budget SWMF at \$40		
		FY26		FY26		FY26		
		TotalYear	TotalYear	\$ Change	% Change	TotalYear	\$ Change	% Change
1	Product - Revenue							
2	40000 - INCOME							
3	40100 - TIPPING FEES							
4	40110 - Trash Tipping Fee	2,400,000	2,400,000	-	0.0%	2,400,000		
5	40120 - Recycling Tipping Fee	4,106,600	4,000,400	(106,200)	-2.6%	4,000,400		
6	40130 - Feedstock Tipping Fee	338,510	338,510	-	0.0%	338,510		
7	40170 - Handling Fee	-	-	-	N/A	-		
8	40180 - Contaminated or Rejected Load	-	-	-	N/A	-		
9	40140 - Organics, Food Scrap & Leaf/Yard & Wood	-	-	-	N/A	-		
10	<b>Total 40100 - TIPPING FEES</b>	<b>6,845,110</b>	<b>6,738,910</b>	<b>(106,200)</b>	<b>-1.6%</b>	<b>6,738,910</b>		
11	40300 - SPECIAL MATERIALS							
12	40310 - Tires	92,000	92,000	-	N/A	92,000		
13	40320 - Construction & Demolition	250,000	250,000	-	N/A	250,000		
14	40340 - Bulky Waste	225,000	225,000	-	N/A	225,000		
15	<b>Total 40300 - SPECIAL MATERIALS</b>	<b>567,000</b>	<b>567,000</b>	<b>-</b>	<b>0.0%</b>	<b>567,000</b>		
16	40400 - HAZARDOUS WASTE							
17	40410 - Out of District Hazardous Waste Fee	3,000	3,000	-	N/A	3,000		
18	40411 - Fluorescent lights	15,000	15,000	-	N/A	15,000		
19	40412 - CEG	65,000	70,000	5,000	N/A	70,000		
20	40413 - Electronics	16,000	16,000	-	N/A	16,000		
21	40419 - Hazardous Waste, Miscellaneous	-	-	-	N/A	-		
22	<b>Total 40400 - HAZARDOUS WASTE</b>	<b>99,000</b>	<b>104,000</b>	<b>5,000</b>	<b>5.1%</b>	<b>104,000</b>		
23	40500 - BIOSOLIDS							
24	40510 - Biosolid Monthly Fee	1,353,400	1,353,400	-	N/A	1,353,400		
25	40511 - Biosolids Administration Fee	59,600	59,600	-	N/A	59,600		
26	<b>Total 40500 - BIOSOLIDS</b>	<b>1,413,000</b>	<b>1,413,000</b>	<b>-</b>	<b>0.0%</b>	<b>1,413,000</b>		
27	41000 - SOLID WASTE MANAGEMENT							
28	41010 - Solid Waste Management Fee	3,850,000	3,850,000	-	0.0%	5,129,000	1,279,000	33.2%
29	41011 - SWMF Finance Fee	-	-	-	N/A	-		
30	<b>Total 41000 - SOLID WASTE MANAGEMENT</b>	<b>3,850,000</b>	<b>3,850,000</b>	<b>-</b>	<b>0.0%</b>	<b>5,129,000</b>		
31	42000 - SALE OF MATERIALS							
32	42100 - Battery Sales	6,750	6,750	-	0.0%	6,750		
33	42300 - Scrap Metal Sales	206,000	206,000	-	0.0%	206,000		
34	42500 - Recycled Material Sales	1,726,028	1,709,528	(16,500)	-1.0%	1,709,528		
35	42510 - Recycled Material Held for Sale (Inventory)	-	-	-	N/A	-		
36	42600 - Compost Sales	958,106	958,106	-	0.0%	958,106		
37	42650 - Compost Delivery Fee	40,283	40,283	-	0.0%	40,283		
38	42700 - Bins & Container Sales	-	-	-	N/A	-		
39	42800 - Paint Sales	40,000	40,000	-	0.0%	40,000		
40	42810 - Paint Sale Discount	(12,000)	(12,000)	-	0.0%	(12,000)		
41	42900 - Miscellaneous Material Sales	3,500	3,500	-	0.0%	3,500		
42	42990 - Material Sales Over/Under	-	-	-	N/A	-		
43	42150 - Textile Sales	19,000	16,500	(2,500)	-13.2%	16,500		
44	<b>Total 42000 - SALE OF MATERIALS</b>	<b>2,987,667</b>	<b>2,968,667</b>	<b>(19,000)</b>	<b>-0.6%</b>	<b>2,968,667</b>		
45	43000 - LICENSE FEES, FINES & PENALTIES							
46	43100 - License Fee	14,000	14,000	-	0.0%	14,000		
47	43200 - Banned Material	-	-	-	N/A	-		
48	43300 - Fines & Penalties	5,000	5,000	-	0.0%	5,000		
49	<b>Total 43000 - LICENSE FEES, FINES &amp; PENALTIES</b>	<b>19,000</b>	<b>19,000</b>	<b>-</b>	<b>0.0%</b>	<b>19,000</b>		
50	44000 - RENTAL INCOME							
51	44100 - Residential Rent	-	-	-	N/A	-		
52	44200 - Commercial Rent	-	-	-	N/A	-		
53	<b>Total 44000 - RENTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>		



**Total Summary Budget Revisions**  
**Chittenden Solid Waste District - Income Statement Report**

		Budget as Presented		Budget as Revised		Budget SWMF at \$40		
		FY26		FY26		FY26		
		TotalYear	TotalYear	\$ Change	% Change	TotalYear	\$ Change	% Change
54	45000 - PRODUCT STEWARDSHIP AND REIMB							
55	45100 - Paint Reimbursement	100,000	100,000	-	0.0%	100,000		
56	45200 - Pesticide Reimbursement	35,000	35,000	-	0.0%	35,000		
57	45300 - Electronics Reimbursement	25,250	25,250	-	0.0%	25,250		
58	45400 - Battery Stewardship	16,500	16,500	-	0.0%	16,500		
59	45500 - Fluorecent Reimbursement	2,500	2,500	-	0.0%	2,500		
60	<b>Total 45000 - PRODUCT STEWARDSHIP AND REIMB</b>	<b>179,250</b>	<b>179,250</b>	<b>-</b>	<b>0.0%</b>	<b>179,250</b>		
61	46000 - INTEREST, DIVIDENDS							
62	46100 - Interest Revenue	171,000	171,000	-	0.0%	171,000		
63	46200 - Dividend Income	40,000	40,000	-	0.0%	40,000		
64	<b>Total 46000 - INTEREST, DIVIDENDS</b>	<b>211,000</b>	<b>211,000</b>	<b>-</b>	<b>0.0%</b>	<b>211,000</b>		
65								
66	49100 - Charges for Services	17,000	23,000	6,000	35.3%	23,000		
67	49910 - Over/Under Cash	-	-	-	N/A	-		
68	<b>Total 49900 - Miscellaneous Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>		
69	49300 - Credit Card Revenue	-	-	-	N/A	-		
70	<b>Total 49000 - OTHER INCOME</b>	<b>17,000</b>	<b>23,000</b>	<b>6,000</b>	<b>35.3%</b>	<b>23,000</b>		
71	47000 - GRANT REVENUE	111,323	111,323	-	0.0%	111,323		
72	47500 - EQUIPMENT SALE/TRADEIN	-	-	-	N/A	-		
73	48000 - HAULING				N/A			
74	48100 - Hauling Food Scraps	64,000	64,000	-	0.0%	64,000		
75	<b>Total 48000 - HAULING</b>	<b>64,000</b>	<b>64,000</b>	<b>-</b>	<b>0.0%</b>	<b>64,000</b>		
76	48500 - HAULING							
77	4050 - Shipping and Handling	-	-	-	N/A	-		
78	<b>Income</b>	<b>16,363,350</b>	<b>16,249,150</b>	<b>(114,200)</b>	<b>-0.7%</b>	<b>17,528,150</b>	<b>1,279,000</b>	<b>7.9%</b>
79	Cost of Goods Sold							
80	50000 - COST OF GOODS SOLD							
81	52000 - Bins & Containers	-	-	-	N/A	-		
82	53000 - Paint	19,750	15,000	(4,750)	-24.1%	15,000		
83	51100 - Compost	54,687	54,687	-	0.0%	54,687		
84	51200 - Topsoil	48,272	48,272	-	0.0%	48,272		
85	51300 - Garden Mix	95,988	95,988	-	0.0%	95,988		
86	<b>Total 51000 - Organics Cost of Goods Sold</b>	<b>198,947</b>	<b>198,947</b>	<b>-</b>	<b>0.0%</b>	<b>198,947</b>		
87								
88	<b>Cost of Sales</b>	<b>218,697</b>	<b>213,947</b>	<b>(4,750)</b>	<b>-2.2%</b>	<b>213,947</b>		
89	<b>Gross Profit</b>	<b>16,144,653</b>	<b>16,035,203</b>	<b>(109,450)</b>	<b>-0.7%</b>	<b>17,314,203</b>	<b>1,279,000</b>	<b>8.0%</b>
90	60000 - EXPENSES							
91	60100 - PAYROLL EXPENSES							
92	60210 - Salaries	1,508,775	1,508,777	2	0.0%	1,508,777		
93	60220 - Hourly Wages	2,738,405	2,738,405	-	0.0%	2,738,405		
94	60240 - Overtime Wages	86,575	86,575	-	0.0%	86,575		
95	<b>Total 60200 - SALARIES AND WAGES</b>	<b>4,333,755</b>	<b>4,333,755</b>	<b>-</b>	<b>0.0%</b>	<b>4,333,757</b>		
96	60300 - BENEFITS							
97	60310 - MANDATED BENEFITS							
98	60311 - Federal Insurance Contribution (FICA)	330,492	330,492	-	0.0%	330,492		
99	60312 - Workers' Compensation	180,824	180,824	-	0.0%	180,824		
100	60313 - Unemployment	5,506	5,504	(2)	0.0%	5,504		
101	60314 - State Payroll Tax	-	-	-	N/A	-		
102	<b>Total 60310 - MANDATED BENEFITS</b>	<b>516,822</b>	<b>516,821</b>	<b>(1)</b>	<b>0.0%</b>	<b>516,820</b>		
103	60320 - MEDICAL BENEFITS							
104	60321 - Health Insurance Premiums	702,105	702,103	(2)	0.0%	702,103		
105	60322 - Health Savings Account	115,500	115,500	-	0.0%	115,500		
106	60323 - Health Reimbursement Arrangement (HRA)	200,970	200,970	-	0.0%	200,970		
107	60324 - Health Insurance Opt Out - Taxable	42,984	42,984	-	0.0%	42,984		
108	<b>Total 60320 - MEDICAL BENEFITS</b>	<b>1,061,559</b>	<b>1,061,557</b>	<b>(2)</b>	<b>0.0%</b>	<b>1,061,557</b>		
109	60330 - OPTIONAL BENEFITS							
110	60331 - Retirement (ICMA)	241,120	241,120	-	0.0%	241,120		
111	60332 - Life/Disability Insurance	48,169	48,167	(2)	0.0%	48,167		
112	60333 - Dental Insurance	51,619	51,618	(1)	0.0%	51,618		
113	<b>Total 60330 - OPTIONAL BENEFITS</b>	<b>340,908</b>	<b>340,907</b>	<b>(1)</b>	<b>0.0%</b>	<b>340,905</b>		

**Total Summary Budget Revisions  
Chittenden Solid Waste District - Income Statement Report**

		Budget as Presented	Budget as Revised			Budget SWMF at \$40		
		FY26	FY26			FY26		
		TotalYear	TotalYear	\$ Change	% Change	TotalYear	\$ Change	% Change
114	60340 - OTHER BENEFITS			-	N/A			
115	60341 - Achievement Awards	30,000	30,000	-	0.0%	30,000		
116	60342 - Wellness Benefits	6,000	6,000	-	0.0%	6,000		
117	60343 - Mileage Allotment	5,265	5,265	-	0.0%	5,265		
118	<b>Total 60340 - OTHER BENEFITS</b>	<b>41,265</b>	<b>41,265</b>	<b>-</b>	<b>0.0%</b>	<b>41,265</b>		
119								
120	<b>Total 60300 - BENEFITS</b>	<b>1,960,554</b>	<b>1,960,554</b>	<b>-</b>	<b>0.0%</b>	<b>1,960,547</b>		
121	<b>Total 60100 - PAYROLL EXPENSES</b>	<b>6,294,309</b>	<b>6,294,308</b>	<b>(1)</b>	<b>0.0%</b>	<b>6,294,304</b>		
122	61000 - TRAVEL & TRAINING							
123	61100 - Conferences	30,175	29,275	(900)	-3.0%	29,275		
124	61200 - Staff Training & Education	46,000	44,000	(2,000)	-4.3%	44,000		
125	61300 - Membership Dues	34,367	34,367	-	0.0%	34,367		
126	61400 - Subscriptions	22,708	22,708	-	0.0%	22,708		
127	<b>Total 61000 - TRAVEL &amp; TRAINING</b>	<b>133,250</b>	<b>130,350</b>	<b>(2,900)</b>	<b>-2.2%</b>	<b>130,350</b>		
128	62000 - ADMINISTRATIVE COSTS							
129	62100 - Business Travel	42,317	43,667	1,350	3.2%	43,667		
130	62200 - Legal Notices	450	450	-	0.0%	450		
131	62300 - Board Meetings	8,400	8,400	-	0.0%	8,400		
132	62410 - Employment Ads	4,000	3,000	(1,000)	-25.0%	3,000		
133	62420 - Team Motivation	22,750	22,750	-	0.0%	22,750		
134	62510 - Credit Card Fees	62,230	62,230	-	0.0%	62,230		
135	62520 - Bad Debt	1,000	1,000	-	0.0%	1,000		
136	62530 - Reconciliation Discrepancies	100	100	-	0.0%	100		
137	62610 - Interest Expense	-	-	-	N/A	-		
138	62720 - Incentive Grant	15,000	15,000	-	0.0%	15,000		
139	62820 - Quality and Testing	400	400	-	0.0%	400		
140	62830 - Research and Development	25,000	-	(25,000)	-100.0%	B		
141	62900 - General Managers Discretion	2,000	2,000	-	0.0%	2,000		
142	62511 - Bank Fees	200	200	-	0.0%	200		
143	62810 - Customer Relations	2,500	2,500	-	0.0%	2,500		
144	62710 - Community Clean Up Fund	-	-	-	N/A	-		
145	62730 - Green Up Day	4,400	4,400	-	0.0%	4,400		
146	<b>Total 62000 - ADMINISTRATIVE COSTS</b>	<b>190,747</b>	<b>166,097</b>	<b>(24,650)</b>	<b>-12.9%</b>	<b>166,097</b>		
147	63000 - PROFESSIONAL FEES							
148	63110 - Accountant	5,000	-	(5,000)	-100.0%	-		
149	63120 - Audit Fees	20,000	20,000	-	0.0%	20,000		
150	63210 - Engineering	27,300	27,300	-	0.0%	27,300		
151	63310 - Legal Services	46,592	46,592	-	0.0%	46,592		
152	63410 - IT Development	7,500	500	(7,000)	-93.3%	500		
153	63510 - Consulting	255,640	203,140	(52,500)	-20.5%	C	203,140	
154	63610 - Medical Exams	3,400	3,400	-	0.0%	3,400		
155	63710 - Lobbyist Fees	75	75	-	0.0%	75		
156	63900 - Other Professional Services	44,500	44,000	(500)	-1.1%	44,000		
157	<b>Total 63000 - PROFESSIONAL FEES</b>	<b>410,007</b>	<b>345,007</b>	<b>(65,000)</b>	<b>-15.9%</b>	<b>345,007</b>		
158	64000 - EQUIPMENT AND FLEET							
159	64110 - Large Equipment Leases	-	15,000	15,000	N/A	D	15,000	
160	64120 - Equipment Maintenance & Parts	533,290	533,290	-	0.0%	533,290		
161	64130 - Large Equipment Service Contracts	9,000	9,000	-	0.0%	9,000		
162	64140 - Large Equipment Maintenance Contractor	58,110	58,110	-	0.0%	58,110		
163	64150 - Scale Certification and Maintenance	7,105	7,105	-	0.0%	7,105		
164	64160 - Large Equipment Purchase	117,500	93,500	(24,000)	-20.4%	D	93,500	
165	64190 - Equipment Contingency	138,500	-	(138,500)	-100.0%	D	-	
166	<b>Total 64100 - LARGE EQUIPMENT</b>	<b>863,505</b>	<b>716,005</b>	<b>(147,500)</b>	<b>-17.1%</b>	<b>716,005</b>		
167	64200 - GENERAL EQUIPMENT							
168	64210 - Small Equipment	13,000	13,000	-	0.0%	13,000		
169	64220 - Office Equipment	8,494	8,494	-	0.0%	8,494		
170	64230 - Safety Equipment	3,350	2,350	(1,000)	-29.9%	2,350		
171	64240 - Small Equipment Leases	600	600	-	0.0%	600		
172	<b>Total 64200 - GENERAL EQUIPMENT</b>	<b>25,444</b>	<b>24,444</b>	<b>(1,000)</b>	<b>-3.9%</b>	<b>24,444</b>		

**Total Summary Budget Revisions**  
**Chittenden Solid Waste District - Income Statement Report**

		Budget as Presented		Budget as Revised		Budget SWMF at \$40		
		FY26	FY26			FY26		
		TotalYear	TotalYear	\$ Change	% Change	TotalYear	\$ Change	% Change
173	64300 - INFORMATION TECHNOLOGY							
174	64310 - Software License	167,821	90,821	(77,000)	-45.9%	E	90,821	
175	64320 - Hardware and Equipment	44,910	45,160	250	0.6%		45,160	
176	64340 - Systems Maintenance	115,655	115,655	-	0.0%		115,655	
177	64350 - Telecommunications	61,862	61,862	-	0.0%		61,862	
178	<b>Total 64300 - INFORMATION TECHNOLOGY</b>	<b>390,248</b>	<b>313,498</b>	<b>(76,750)</b>	<b>-19.7%</b>		<b>313,498</b>	
179	65000 - FLEET MAINTENANCE							
180	65100 - Fleet Leases	26,400	26,400	-	0.0%		26,400	
181	65220 - Fleet Contractor	21,500	16,500	(5,000)	-23.3%		16,500	
182	65310 - Fleet Tire Replacement or Repair	49,250	38,750	(10,500)	-21.3%		38,750	
183	65320 - Fleet Parts	25,500	27,500	2,000	7.8%		27,500	
184	65400 - Fleet Diesel & Gas	157,164	157,664	500	0.3%		157,664	
185	65900 - Fleet Maintenance - Other	-	-	-	N/A		-	
186	<b>Total 65000 - FLEET MAINTENANCE</b>	<b>279,814</b>	<b>266,814</b>	<b>(13,000)</b>	<b>-4.6%</b>		<b>266,814</b>	
187								
188	<b>Total 64000 - EQUIPMENT AND FLEET</b>	<b>1,559,011</b>	<b>1,320,761</b>	<b>(238,250)</b>	<b>-15.3%</b>		<b>1,320,761</b>	
189	66000 - SUPPLIES							
190	66100 - GENERAL MATERIALS AND SUPPLIES							
191	66110 - Materials & Supplies	44,225	44,225	-	0.0%		44,225	
192	66120 - Facility Signage	8,250	8,250	-	0.0%		8,250	
193	66130 - Safety Supplies	6,650	6,650	-	0.0%		6,650	
194	66140 - Uniforms	28,525	28,525	-	0.0%		28,525	
195	66150 - Personal Protective Equipment	13,500	13,500	-	0.0%		13,500	
196	66160 - Bins & Containers Not Sold	-	-	-	N/A		-	
197	<b>Total 66100 - GENERAL MATERIALS AND SUPPLIES</b>	<b>101,150</b>	<b>101,150</b>	<b>-</b>	<b>0.0%</b>		<b>101,150</b>	
198	66200 - GENERAL OFFICE SUPPLIES							
199	66210 - Office Supplies	11,792	11,292	(500)	-4.2%		11,292	
200	66220 - Bottled Water	2,175	2,175	-	0.0%		2,175	
201	66230 - Postage	43,000	23,000	(20,000)	-46.5%	F	23,000	
202	<b>Total 66200 - GENERAL OFFICE SUPPLIES</b>	<b>56,967</b>	<b>36,467</b>	<b>(20,500)</b>	<b>-36.0%</b>		<b>36,467</b>	
203	<b>Total 66000 - SUPPLIES</b>	<b>158,117</b>	<b>137,617</b>	<b>(20,500)</b>	<b>-13.0%</b>		<b>137,617</b>	
204	67000 - MATERIALS MANAGEMENT							
205	67100 - TRUCKING AND HAULING							
206	67110 - Hauling Services	172,780	172,780	-	0.0%		172,780	
207	67120 - Product Delivery	40,283	40,283	-	0.0%		40,283	
208	<b>Total 67100 - TRUCKING AND HAULING</b>	<b>213,063</b>	<b>213,063</b>	<b>-</b>	<b>0.0%</b>		<b>213,063</b>	
209	67200 - DISPOSAL FEES							
210	67210 - Trash Disposal	786,622	744,458	(42,164)	-5.4%	G	744,458	
211	67211 - DOC Recycling Fees	316,050	278,050	(38,000)	-12.0%	G	278,050	
212	67212 - Food Waste Disposal	69,500	69,500	-	0.0%		69,500	
213	67213 - Tire Disposal Fees	93,349	92,900	(449)	-0.5%		92,900	
214	67220 - Sludge Disposal	1,405,000	1,405,000	-	0.0%		1,405,000	
215	67230 - Hazardous Waste Disposal	357,500	332,500	(25,000)	-7.0%	H	332,500	
216	67231 - Refrigerant Removal	80,000	70,000	(10,000)	-12.5%		70,000	
217	67232 - Electronic Disposal	15,000	15,000	-	0.0%		15,000	
218	67233 - Fluorescent Disposal	28,000	23,000	(5,000)	-17.9%		23,000	
219	67234 - Contaminated Organics Disposal	500	500	-	0.0%		500	
220	<b>Total 67200 - DISPOSAL FEES</b>	<b>3,151,521</b>	<b>3,030,908</b>	<b>(120,613)</b>	<b>-3.8%</b>		<b>3,030,908</b>	
221	67300 - MATERIALS PROCESSING							
222	67310 - Recycling Processing Fee	3,314,506	3,314,506	-	0.0%		3,314,506	
223	67320 - Wood Processing Fee	60,000	60,000	-	0.0%		60,000	
224	<b>Total 67300 - MATERIALS PROCESSING</b>	<b>3,374,506</b>	<b>3,374,506</b>	<b>-</b>	<b>0.0%</b>		<b>3,374,506</b>	
225	67400 - LEACHATE							
226	67410 - Leachate Hauling	21,374	21,374	-	0.0%		21,374	
227	67420 - Leachate Testing	4,925	4,925	-	0.0%		4,925	
228	67430 - Leachate Treatment	2,500	2,500	-	0.0%		2,500	
229	<b>Total 67400 - LEACHATE</b>	<b>28,799</b>	<b>28,799</b>	<b>-</b>	<b>0.0%</b>		<b>28,799</b>	
230	67500 - TESTING							
231	67510 - Ground Water Testing	25,950	25,950	-	0.0%		25,950	
232	67520 - Product Testing	13,526	13,526	-	0.0%		13,526	
233	<b>Total 67500 - TESTING</b>	<b>39,476</b>	<b>39,476</b>	<b>-</b>	<b>0.0%</b>		<b>39,476</b>	
234	<b>Total 67000 - MATERIALS MANAGEMENT</b>	<b>6,807,365</b>	<b>6,686,752</b>	<b>(120,613)</b>	<b>-1.8%</b>		<b>6,686,752</b>	

**Total Summary Budget Revisions**  
**Chittenden Solid Waste District - Income Statement Report**

		Budget as Presented		Budget as Revised		Budget SWMF at \$40		
		FY26		FY26		FY26		
		TotalYear	TotalYear	\$ Change	% Change	TotalYear	\$ Change	% Change
235	68000 - PROPERTY MANAGEMENT							
236	68100 - BUILDING & LAND							
237	68110 - Building Lease	131,595	131,595	-	0.0%	131,595		
238	68120 - Mowing	6,900	5,900	(1,000)	-14.5%	5,900		
239	68130 - Plowing	11,000	17,000	6,000	54.5%	17,000		
240	68140 - Building Maintenance	48,380	48,380	-	0.0%	48,380		
241	68150 - Skilled Labor	85,971	84,471	(1,500)	-1.7%	84,471		
242	68160 - Safety Monitor & Inspection	14,445	13,445	(1,000)	-6.9%	13,445		
243	68180 - Property Improvement	12,500	12,500	-	0.0%	12,500		
244	<b>Total 68100 - BUILDING &amp; LAND</b>	<b>310,791</b>	<b>313,291</b>	<b>2,500</b>	<b>0.8%</b>	<b>313,291</b>		
245	68200 - UTILITIES							
246	68210 - Electricity	62,818	62,818	-	0.0%	62,818		
247	68220 - Heating Fuel	15,375	15,375	-	0.0%	15,375		
248	68230 - Water/Sewer	19,419	19,319	(100)	-0.5%	19,319		
249	<b>Total 68200 - UTILITIES</b>	<b>97,612</b>	<b>97,512</b>	<b>(100)</b>	<b>-0.1%</b>	<b>97,512</b>		
250	68300 - COMMERCIAL INSURANCE	49,709	49,709	-	0.0%	49,709		
251	68310 - Commercial Insurance Premium	87,311	87,311	-	0.0%	87,311		
252	68320 - Commercial Insurance Reserve	3,000	3,000	-	0.0%	3,000		
253	<b>Total 68300 - COMMERCIAL INSURANCE</b>	<b>140,020</b>	<b>140,020</b>	<b>-</b>	<b>0.0%</b>	<b>140,020</b>		
254	68400 - GOVERNMENT TAXES & FEES							
255	68410 - Host Town Fee	45,686	45,686	-	0.0%	45,686		
256	68420 - Impact Fee	46,731	46,731	-	0.0%	46,731		
257	68440 - Property Taxes	5,000	-	(5,000)	-100.0%	-		
258	68450 - State and Local Taxes	3,050	3,050	-	0.0%	3,050		
259	68460 - Permits	4,981	4,981	-	0.0%	4,981		
260	<b>Total 68400 - GOVERNMENT TAXES &amp; FEES</b>	<b>105,448</b>	<b>100,448</b>	<b>(5,000)</b>	<b>-4.7%</b>	<b>100,448</b>		
261	<b>Total 68000 - PROPERTY MANAGEMENT</b>	<b>653,871</b>	<b>651,271</b>	<b>(2,600)</b>	<b>-0.4%</b>	<b>651,271</b>		
262	69000 - PROMOTION & EDUCATION							
263	69100 - Advertising	101,100	101,100	-	0.0%	101,100		
264	69200 - Printing	42,500	22,500	(20,000)	-47.1%	22,500		
265	69300 - Education	1,600	1,600	-	0.0%	1,600		
266	69400 - Workshops	1,000	1,000	-	0.0%	1,000		
267	69500 - Donations	3,250	3,250	-	0.0%	3,250		
268	<b>Total 69000 - PROMOTION &amp; EDUCATION</b>	<b>149,450</b>	<b>129,450</b>	<b>(20,000)</b>	<b>-13.4%</b>	<b>129,450</b>		
269	80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	-	-	-	N/A			
270	70000 - COMMUNITY SUPPORT							
271	70100 - Community Clean Up Fund	95,000	95,000	-	0.0%	95,000		
272	70200 - Green Up Day	7,000	7,000	-	0.0%	7,000		
273	70300 - Customer Relations	200	200	-	0.0%	200		
274	70700 - Illegal Dumping	1,000	1,000	-	0.0%	1,000		
275	<b>Total 70000 - COMMUNITY SUPPORT</b>	<b>103,200</b>	<b>103,200</b>	<b>-</b>	<b>0.0%</b>	<b>103,200</b>		
276								
277								
278	<b>Total Expense</b>	<b>16,459,327</b>	<b>15,964,811</b>	<b>(494,516)</b>	<b>-3.0%</b>	<b>15,964,809</b>		
279								
280	<b>Net Ordinary Income</b>	<b>(314,674)</b>	<b>70,391</b>	<b>385,065</b>	<b>-122.4%</b>	<b>1,349,391</b>	<b>1,279,000</b>	<b>N/A</b>
281	91000 - SUBSIDIES & TRANSFERS							
282	91100 - Solid Waste Management Fee Subsidy	3,535,101	3,350,001	(185,100)	-5.2%	3,350,001		
283	91700 - Landfill Post Closure Transfer	134,154	134,154	-	0.0%	134,154		
284	91500 - CCUF Transfer	-	-	-	N/A	-		
285	91200 - Operating Reserve Subsidy	2,529,787	2,429,487	(100,300)	-4.0%	2,429,487		
286	<b>Total 91000 - SUBSIDIES &amp; TRANSFERS</b>	<b>6,199,042</b>	<b>5,913,642</b>	<b>(285,400)</b>	<b>-4.6%</b>	<b>5,913,642</b>		
287	94000 - ALLOCATIONS							
288	94100 - Maintenance Allocation	-	-	-	N/A	-		
289	<b>Total 94000 - ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>		
290	81400 - CCUF Transfer	-	-	-	N/A	-		
291	81100 - Solid Waste Management Fee Subsidy	-	-	-	N/A	-		
292	81300 - Drop Off Center Stabilization Transfer	-	-	-	N/A	-		
293	81200 - Landfill Post Closure Transfer	-	-	-	N/A	-		
294	<b>Total 81000 - SUBSIDIES &amp; TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>		
295	<b>Other Income</b>	<b>6,199,042</b>	<b>5,913,642</b>	<b>(285,400)</b>	<b>-4.6%</b>	<b>5,913,642</b>		

**Total Summary Budget Revisions  
Chittenden Solid Waste District - Income Statement Report**

		Budget as Presented		Budget as Revised		Budget SWMF at \$40		
		FY26		FY26		FY26		
		TotalYear	TotalYear	\$ Change	% Change	TotalYear	\$ Change	% Change
296	Realized Gain/Loss							
297	95000 - RESERVE TRANSFERS							
298	95400 - Transfer to Capital Reserve	20,000	20,000	-	0.0%	20,000		
299	91300 - Building & Building Repair	-	-	-	N/A	-		
300	91400 - Equipment	-	-	-	N/A	-		
301	<b>Total 95400 - Transfer Capital Reserve</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>0.0%</b>	<b>20,000</b>		
302	95100 - Transfer Solid Waste Management Reserve	3,850,000	3,850,000	-	0.0%	5,129,000	<b>1,778,999</b>	
303	95900 - Transfer Undesignated Funds	-	-	-	N/A	-		
304	95300 - Transfer Biosolids Reserve	-	3,600	3,600	N/A	3,600		
305	95200 - Transfer Operating Reserve	1,958,368	2,054,433	96,065	4.9%	2,054,433		
306	95500 - Transfer Community Clean Up Reserve	(95,000)	(95,000)	-	0.0%	(95,000)		
307	95600 - Transfer Facility Closure Reserve	50,000	50,000	-	0.0%	50,000		
308	95700 - Transfer Landfill Post Closure Reserve	101,000	101,000	-	0.0%	101,000		
309	<b>Total 95000 - RESERVE TRANSFERS</b>	<b>5,864,368</b>	<b>5,984,033</b>	<b>119,665</b>	<b>2.0%</b>	<b>7,243,033</b>		
310	<b>Other Expense</b>	<b>5,884,368</b>	<b>5,984,033</b>	<b>99,665</b>	<b>1.7%</b>	<b>7,263,033</b>		
311								
312	<b>Net Other Income</b>	<b>314,674</b>	<b>(70,391)</b>	<b>(385,065)</b>	<b>-122.4%</b>	<b>(1,349,391)</b>		
313	<b>Net Income</b>	<b>-</b>	<b>-</b>			<b>-</b>		

**CSWD Ordinance, Current language April 3, 2025**

## ARTICLE VIII SOLID WASTE MANAGEMENT FEE

8.1. Establishment. In order to provide for the efficient, economical, and environmentally sound Management and regulation of Solid Waste within the District and its member municipalities, there is hereby established a Solid Waste Management Fee. The Solid Waste Management Fee is imposed on all Solid Waste generated in the District including, but not Amended and enacted July 1, 2024 21 limited to, Solid Waste that is collected for Disposal, however, only twenty-five percent (25%) of the fee shall be imposed on all of the 1) Solid Waste approved by the State for use as landfill daily cover and used as landfill daily cover at Facilities within or without the District and 2) construction and demolition debris fines, derived from the processing of mixed construction and demolition debris for Recycling, and processed concrete contaminated with lead paint, when approved by the State for use in landfill site improvements. The following categories of Solid Waste shall be exempt from the Solid Waste Management Fee: 1) Recyclables that are separated from other Solid Waste and recycled; 2) Compostables that are separated from other Solid Waste and Composted or anaerobically digested at Composting Facilities; 3) Biosolids; 4) nonlandfilled Untreated Wood; 5) Hazardous Waste and non-hazardous Solid Waste delivered to certified Hazardous Waste Facilities as defined in the Vermont Hazardous Waste Management Regulations; 6) Regulated Medical Waste delivered to certified Regulated Medical Waste treatment or Regulated Medical Waste Disposal Facilities; 7) Inert Materials, stumps, root masses, rotted wood, and animal carcasses delivered to certified categorical disposal Facilities; 8) Inert Materials approved by the District Executive Director that are used for landfill site improvements; and 9) screened municipal street sweepings, that are approved by the Vermont Agency of Natural Resources to be used in clean fill applications, as well as alternative daily landfill cover, when used as alternative daily landfill cover. The Board of Commissioners may exempt or partially exempt other materials from the imposition of the Solid Waste Management Fee upon good cause shown. The Solid Waste Management Fee is also imposed on 1) any Solid Waste residues generated and collected in the District that are mixed with Recyclables and exceed ten percent (10%) of those Recyclables delivered to Recycling end market Facilities and 2) mixed Solid Waste used in the production of raw materials or products.

8.2. Amount of Fee. The Solid Waste Management Fee is \$30.00 per ton.

8.3. Waiver of the Solid Waste Management Fee. For good cause shown, the District Executive Board may waive or partially waive the imposition of the Solid Waste Management Fee to provide economic incentives to comply with the provisions of this Ordinance, any other ordinance or regulations adopted by the District, District policies, or to reduce the cost of alleviating a specific environmental hazard.

8.4. Weighing. The District shall license one or more Scales for determining the weight of Solid Waste collected within the District for Disposal within or without the District. Any Person required to obtain a Hauler's License and any Self-Hauler delivering Solid Waste to a Transfer/Disposal Facility shall cause any vehicle that has been or is being used to collect any such Solid Waste to be weighed on a District-licensed Scale. Weighings at any District-licensed Scale shall be performed: 1) before any Solid Waste is removed from such vehicle at a Transfer/Disposal Facility of any kind, either within or without the District, and 2) when such vehicle is empty. In the event weighing of a

vehicle is performed at other than a Transfer/Disposal Facility for the Solid Waste in such vehicle, the average tare weight of the vehicle may be used in lieu of actual weighing of the empty vehicle upon approval of the Executive Director. It is presumed that all Solid Waste in every such vehicle was generated within the District. The owner or operator of each such vehicle shall have the burden to demonstrate to the District, by a preponderance of the evidence, that any Solid Waste in any such vehicle was generated outside of the District. If weighing facilities are not readily available, or upon a showing of undue burden, a Hauler may request the approval of the District to pay the Solid Waste Management Fee based upon the estimated weight of Solid Waste such Hauler will collect within the District. Such request shall be made in a License application or an amendment to an existing License. Estimated weights shall be based upon information and evidence reasonably satisfactory to the District and shall be valid for no longer than one (1) year, or such shorter period of time as the District may designate. If weighing facilities are not readily available, or if an undue burden would be imposed on the Hauler, the District Executive Director may authorize the Hauler to use estimated weights for specific and isolated loads of Solid Waste for purposes of calculating the Solid Waste Management Fee due the District.

**CSWD Ordinance, Proposed language, effective July 1, 2025**

\*Key

Red underline denotes new language or new numbering. ~~Red strikethrough (red strikethrough)~~ denotes deleted language.

Green double strikethrough (~~double strikethrough~~) and green double underline denote current language that was moved from an existing section to a new section.

## ARTICLE II DEFINITIONS

ZZ. “Tipping Fees” shall mean the per unit fee charged on waste received at waste management facilities.

## ARTICLE VIII SOLID WASTE MANAGEMENT FEE

8.1. Establishment. As provided in the District’s Charter, Article I, CREATION AND POWERS, Section 5. POWERS, ~~in~~ order to provide for the efficient, economical, and environmentally sound Management and regulation of Solid Waste within the District and its member municipalities, there is hereby established a Solid Waste Management Fee. The Solid Waste Management Fee is imposed on all Solid Waste generated in the District including, but not Amended and enacted July 1, 2024 21 limited to, Solid Waste that is collected for Disposal, however, only twenty-five percent (25%) of the fee shall be imposed on all of the 1) Solid Waste approved by the State for use as landfill daily cover and used as landfill daily cover at Facilities within or without the District and 2) construction and demolition debris fines, derived from the processing of mixed construction and demolition debris for Recycling, and processed concrete contaminated with lead paint, when approved by the State for use in landfill site improvements. ~~The following categories of Solid Waste shall be exempt from the Solid Waste Management Fee: 1) Recyclables that are separated from other Solid Waste and recycled; 2) Compostables that are separated from other Solid Waste and Composted or anaerobically digested at Composting Facilities; 3) Biosolids; 4) nontandfilled Untreated Wood; 5) Hazardous Waste and non-hazardous Solid Waste delivered to certified Hazardous Waste Facilities as defined in the Vermont Hazardous Waste Management Regulations; 6) Regulated Medical Waste delivered to certified Regulated Medical Waste treatment or Regulated Medical Waste Disposal Facilities; 7) Inert Materials, stumps, root masses, rotted wood, and animal carcasses delivered to certified categorical disposal Facilities; 8) Inert Materials approved by the District Executive Director that are used for landfill site improvements; and 9) screened municipal street sweepings, that are approved by the Vermont Agency of Natural Resources to be used in clean fill applications, as well as alternative daily landfill cover, when used as alternative daily landfill cover.~~ The Board of Commissioners may exempt or partially exempt other materials from the imposition of the Solid Waste Management Fee upon good cause shown. The Solid Waste Management Fee is also imposed on 1) any Solid Waste residues generated and collected in the District that are mixed with Recyclables and exceed ten percent (10%) of those Recyclables



delivered to Recycling end market Facilities and 2) mixed Solid Waste used in the production of raw materials or products.

8.2. Exemptions. The following categories of Solid Waste shall be exempt from the Solid Waste Management Fee: 1) Recyclables that are separated from other Solid Waste and recycled; 2) Compostables that are separated from other Solid Waste and Composted or anaerobically digested at Composting Facilities; 3) Biosolids; 4) non-landfilled Untreated Wood; 5) Hazardous Waste and non-hazardous Solid Waste delivered to certified Hazardous Waste Facilities as defined in the Vermont Hazardous Waste Management Regulations; 6) Regulated Medical Waste delivered to certified Regulated Medical Waste treatment or Regulated Medical Waste Disposal Facilities; 7) Inert Materials, stumps, root masses, rotted wood, and animal carcasses delivered to certified categorical disposal Facilities; 8) Inert Materials approved by the District Executive Director that are used for landfill site improvements; and 9) screened municipal street sweepings, that are approved by the Vermont Agency of Natural Resources to be used in clean fill applications, as well as alternative daily landfill cover, when used as alternative daily landfill cover.

8.3. Purpose and Uses. The purpose of the District Fee is to generate revenue to defray some or all of District costs other than those to be defrayed by the Tipping Fees. In establishing the annual budget the Board will include all or portions of the costs which it desires to defray by the District Fee, which may include, but are not limited to: debt service (principal and interest), capital reserves, any portion of the costs of operation not being defrayed by the Tipping Fees, Special Waste programs, Recycling programs, educational programs, administration costs, and other District Facilities, programs, and service costs.

8.4. Amount of Fee. The Solid Waste Management Fee is Forty Dollars (\$40.00) per ton ~~\$30 per ton~~.

The Solid Waste Management Fee shall be subject to annual adjustment in accordance with the budget appropriation procedures in Article IV of the District Charter. Adjustments to the fee shall be determined by the Board who shall consider the Purpose and Uses of the Solid Waste Management Fee as identified in Section 8.3, and Consumer Price Indices as determined and published by the U.S. Bureau of Labor Statistics, referencing both the Northeast Urban Class B/C Consumer Price Index and the Garbage and Trash Index for the twelve (12) month period immediately preceding January 31 of the current fiscal year. The fee shall be calculated as of January 31 for the subsequent fiscal year.

All fee adjustments shall become effective on July 1 of the same calendar year in which the calculation is made.

8.35. Waiver of the Solid Waste Management Fee. For good cause shown, the District Executive Board may waive or partially waive the imposition of the Solid Waste Management Fee to provide economic incentives to comply with the provisions of this Ordinance, any other ordinance or regulations adopted by the District, District policies, or to reduce the cost of alleviating a specific environmental hazard.

8.46. Weighing. The District shall license one or more Scales for determining the weight of Solid Waste collected within the District for Disposal within or without the District. Any Person required

to obtain a Hauler's License and any Self-Hauler delivering Solid Waste to a Transfer/Disposal Facility shall cause any vehicle that has been or is being used to collect any such Solid Waste to be weighed on a District-licensed Scale. Weighings at any District-licensed Scale shall be performed: 1) before any Solid Waste is removed from such vehicle at a Transfer/Disposal Facility of any kind, either within or without the District, and 2) when such vehicle is empty. In the event weighing of a vehicle is performed at other than a Transfer/Disposal Facility for the Solid Waste in such vehicle, the average tare weight of the vehicle may be used in lieu of actual weighing of the empty vehicle upon approval of the Executive Director. It is presumed that all Solid Waste in every such vehicle was generated within the District. The owner or operator of each such vehicle shall have the burden to demonstrate to the District, by a preponderance of the evidence, that any Solid Waste in any such vehicle was generated outside of the District. If weighing facilities are not readily available, or upon a showing of undue burden, a Hauler may request the approval of the District to pay the Solid Waste Management Fee based upon the estimated weight of Solid Waste such Hauler will collect within the District. Such request shall be made in a License application or an amendment to an existing License. Estimated weights shall be based upon information and evidence reasonably satisfactory to the District and shall be valid for no longer than one (1) year, or such shorter period of time as the District may designate. If weighing facilities are not readily available, or if an undue burden would be imposed on the Hauler, the District Executive Director may authorize the Hauler to use estimated weights for specific and isolated loads of Solid Waste for purposes of calculating the Solid Waste Management Fee due the District.

**CSWD Ordinance, Proposed language, effective July 1, 2025**

**CLEAN version for review**

ARTICLE II DEFINITIONS

ZZ. “Tipping Fees” shall mean the per unit fee charged on Waste received at waste management Facilities.

ARTICLE VIII SOLID WASTE MANAGEMENT FEE

**8.1. Establishment.** As provided in the District’s Charter, *Article I, CREATION AND POWERS, Section 5. POWERS*, in order to provide for the efficient, economical, and environmentally sound Management and regulation of Solid Waste within the District and its member municipalities, there is hereby established a Solid Waste Management Fee. The Solid Waste Management Fee is imposed on all Solid Waste generated in the District including, but not limited to, Solid Waste that is collected for Disposal, however, only twenty-five percent (25%) of the fee shall be imposed on all of the 1) Solid Waste approved by the State for use as landfill daily cover and used as landfill daily cover at Facilities within or without the District and 2) construction and demolition debris fines, derived from the processing of mixed construction and demolition debris for Recycling, and processed concrete contaminated with lead paint, when approved by the State for use in landfill site improvements. The Solid Waste Management Fee is also imposed on 1) any Solid Waste residues generated and collected in the District that are mixed with Recyclables and exceed ten percent (10%) of those Recyclables delivered to Recycling end market Facilities and 2) mixed Solid Waste used in the production of raw materials or products.

**8.2. Exemptions.** The following categories of Solid Waste shall be exempt from the Solid Waste Management Fee: 1) Recyclables that are separated from other Solid Waste and recycled; 2) Compostables that are separated from other Solid Waste and Composted or anaerobically digested at Composting Facilities; 3) Biosolids; 4) non-landfilled Untreated Wood; 5) Hazardous Waste and non-hazardous Solid Waste delivered to certified Hazardous Waste Facilities as defined in the Vermont Hazardous Waste Management Regulations; 6) Regulated Medical Waste delivered to certified Regulated Medical Waste treatment or Regulated Medical Waste Disposal Facilities; 7) Inert Materials, stumps, root masses, rotted wood, and animal carcasses delivered to certified categorical disposal Facilities; 8) Inert Materials approved by the District Executive Director that are used for landfill site improvements; and 9) screened municipal street sweepings, that are approved by the Vermont Agency of Natural Resources to be used in clean fill applications, as well as alternative daily landfill cover, when used as alternative daily landfill cover. The Board of Commissioners may exempt or partially exempt other materials from the imposition of the Solid Waste Management Fee upon good cause shown.

**8.3. Purpose and Uses.** The purpose of the District Fee is to generate revenue to defray some or all of District costs other than those to be defrayed by the Tipping Fees. In establishing the annual budget the Board will include all or portions of the costs which it desires to defray by the District Fee, which may include, but are not limited to: debt service (principal and interest), capital reserves, any portion of the costs of operation not being defrayed by the Tipping Fees, Special Waste programs, Recycling programs, educational programs, administration costs, and other District Facilities, programs, and service costs.

**8.4 Amount of Fee.** The Solid Waste Management Fee is Forty Dollars (\$40.00) per ton.

The Solid Waste Management Fee shall be subject to annual adjustment in accordance with the budget appropriation procedures in Article IV of the District Charter. Adjustments to the fee shall be determined by the Board who shall consider the Purpose and Uses of the Solid Waste Management Fee as identified in Section 8.3, and Consumer Price Indices as determined and published by the U.S. Bureau of Labor Statistics, referencing both the Northeast Urban Class B/C Consumer Price Index and the Garbage and Trash Index for the twelve (12) month period immediately preceding January 31 of the current fiscal year. The fee shall be calculated as of January 31 for the subsequent fiscal year.

All fee adjustments shall become effective on July 1 of the same calendar year in which the calculation is made.

**8.5. Waiver of the Solid Waste Management Fee.** For good cause shown, the District Executive Board may waive or partially waive the imposition of the Solid Waste Management Fee to provide economic incentives to comply with the provisions of this Ordinance, any other ordinance or regulations adopted by the District, District policies, or to reduce the cost of alleviating a specific environmental hazard.

**8.6. Weighing.** The District shall license one or more Scales for determining the weight of Solid Waste collected within the District for Disposal within or without the District. Any Person required to obtain a Hauler's License and any Self-Hauler delivering Solid Waste to a Transfer/Disposal Facility shall cause any vehicle that has been or is being used to collect any such Solid Waste to be weighed on a District-licensed Scale. Weighings at any District-licensed Scale shall be performed: 1) before any Solid Waste is removed from such vehicle at a Transfer/Disposal Facility of any kind, either within or without the District, and 2) when such vehicle is empty. In the event weighing of a vehicle is performed at other than a Transfer/Disposal Facility for the Solid Waste in such vehicle, the average tare weight of the vehicle may be used in lieu of actual weighing of the empty vehicle upon approval of the Executive Director. It is presumed that all Solid Waste in every such vehicle was generated within the District. The owner or operator of each such vehicle shall have the burden to demonstrate to the District, by a preponderance of the evidence, that any Solid Waste in any such vehicle was generated outside of the District. If weighing facilities are not readily available, or upon a showing of undue burden, a Hauler may request the

approval of the District to pay the Solid Waste Management Fee based upon the estimated weight of Solid Waste such Hauler will collect within the District. Such request shall be made in a License application or an amendment to an existing License. Estimated weights shall be based upon information and evidence reasonably satisfactory to the District and shall be valid for no longer than one (1) year, or such shorter period of time as the District may designate. If weighing facilities are not readily available, or if an undue burden would be imposed on the Hauler, the District Executive Director may authorize the Hauler to use estimated weights for specific and isolated loads of Solid Waste for purposes of calculating the Solid Waste Management Fee due the District.