

**CHITTENDEN SOLID WASTE DISTRICT  
FY 21 SOLID WASTE MANAGEMENT FEE**

**SWMF Collected** \$ 2,575,125

**SWMF Subsidy:**

Administrative Programs \$ 1,824,529

Drop Off Centers \$ 302,499

Environmental Depot \$ 438,169

Organics Diversion Facility \$ 27,643

Paint \$ 15,784

Property Management

Owed to LFPC Reserve \$ 47,000

Total SWMF Subsidy and Pymt \$ 2,655,624

Balance Needed from Reserves \$ (80,499)

FY 19 Reserve Balance (Unaudited) \$ 2,937,699

Projected Balance \$ 2,857,200

**FY 21 CONTRIBUTIONS TO RESERVES FROM SELF  
FUNDED PROGRAMS**

Materials Recycling Facility \$ 359,663.00

Biosolids \$ 34,500.00

Property Management \$ 11,133.00

Total Transfer to Reserves \$ 405,296.00