

CSWD - MRF  
MATERIALS BLEND  
FISCAL YEAR 2013  
2/18/2014

*Jan Holiday*  
*2-20-14*  
*5.208*

	Tons	% of Total Weight	% of Fiber Weight	REVENUE		
				Sales \$	AVG \$/Ton	% of Total Revenue
<b>FIBERS</b>						
OCC	16,372.87	41.0%	53.1%	\$1,768,162	\$107.99	46.2%
News	14,149.96	35.5%	45.9%	\$975,669	\$68.95	25.5%
White Ledger/SMO	93.84	0.2%	0.3%	\$16,628	\$177.20	0.4%
Boxboard	0.00	0.0%	0.0%	\$0	\$0.00	0.0%
Mixed Paper	198.21	0.5%	0.6%	\$8,970	\$45.26	0.2%
SS trnsfrd to Auburn MA		0.0%	0.0%	\$1,155	\$0.00	0.0%
Other Materials		0.0%	0.0%	\$0	\$38.03	0.0%
<b>Total Fibers</b>	<b>30,814.88</b>	<b>77.2%</b>	<b>100.0%</b>	<b>\$2,770,583</b>	<b>\$89.91</b>	<b>72.3%</b>
	Tons	% of Total Weight	% of Container Weight	REVENUE		
				Sales \$	AVG \$/Ton	% of Total Revenue
<b>CONTAINERS</b>						
Aluminum - Other	22.89	0.1%	0.3%	\$22,890	\$1,000.00	0.6%
Aluminum - UBC	66.68	0.2%	0.7%	\$100,021	\$1,500.02	2.6%
Glass - PGA	5,902.96	14.8%	65.0%	\$0	\$0.00	0.0%
PETE	937.45	2.3%	10.3%	\$339,128	\$361.76	8.9%
HDPE Colored	373.63	0.9%	4.1%	\$170,224	\$455.59	4.4%
HDPE Natural	425.26	1.1%	4.7%	\$267,924	\$630.02	7.0%
Mixed Plastics	579.07	1.5%	6.4%	\$9,384	\$16.21	0.2%
SS trnsfrd to Auburn MA		0.0%	0.0%	\$322	\$0.00	0.0%
Other Materials (rigid plastic)	18.46	0.0%	0.2%	\$1,477	\$80.00	0.0%
Metal - Mixed Cans	753.83	1.9%	8.3%	\$146,892	\$194.86	3.8%
<b>Total Containers</b>	<b>9,080.23</b>	<b>22.8%</b>	<b>100.0%</b>	<b>\$1,058,262</b>	<b>\$116.55</b>	<b>27.6%</b>
<b>COMBINED</b>	<b>39,895.11</b>	<b>100.0%</b>		<b>\$3,828,845</b>	<b>\$95.97</b>	<b>100.0%</b>

Jen Holiday  
2-20-14  
5.208

**CHITTENDEN SOLID WASTE DISTRICT  
SOURCES OF OPERATING REVENUES,  
AND USE OF SOLID WASTE MANAGEMENT FEES BY PROGRAM -  
COMPARISON FY13 TO FY14**

TOTAL SOURCES OF OPERATING REVENUES	FY 2013 ADOPTED BUDGET		FY 2014 PROPOSED BUDGET		Difference \$ Change
	\$	%	\$	%	
<b>General Operating Revenues:</b>					
Tipping Fees	\$ 2,947,236	32.8%	\$ 3,489,594	39.9%	\$ 542,358
Solid Waste Management Fee	2,647,200	29.5%	2,972,076	34.0%	324,876
Sale of Materials/Mat'l Handling Fees	2,970,236	33.1%	2,583,426	29.6%	(386,810)
Equipment Rent/Lease	5,400	0.1%	-	0.0%	(5,400)
Federal, State, & Local Grants	70,200	0.8%	72,600	0.8%	2,400
Interest	2,400	0.0%	1,540	0.0%	(860)
License Fees	9,380	0.1%	10,505	0.1%	1,125
Property Management	76,288	0.8%	53,937	0.6%	(22,351)
<b>Subtotal Operating Revenues</b>	<b>8,728,340</b>	<b>97.2%</b>	<b>9,183,678</b>	<b>105.1%</b>	<b>455,338</b>
Net Transfer From (To) Reserves	251,721	2.8%	(443,724)	-5.1%	(695,445)
<b>Total Operating Exp Budget</b>	<b>\$ 8,980,061</b>	<b>100.0%</b>	<b>\$ 8,739,954</b>	<b>100.0%</b>	<b>\$ (240,107)</b>

USE OF SOLID WASTE MANAGEMENT FEES BY PROGRAM	FY2013 Based on 120,000 tons		FY2014 Based on 114,000 tons *		Difference \$ Change
	\$	%	\$	%	
<b>Program</b>					
MRF	\$ -	0.0%	\$ -	0.0%	\$ -
Waste Reduction	321,049	12.1%	320,975	10.8%	(74)
Special Waste	285,008	10.8%	313,142	10.5%	28,134
DOCs	231,964	8.8%	253,516	8.5%	21,552
Unregulated Haz Waste	540,062	20.4%	529,376	18.0%	(10,686)
Biosolids Program	-	0.0%	-	0.0%	0
Green Mountain Compost	321,505	12.1%	475,521	16.0%	154,016
Special Projects	250,982	9.5%	178,795	6.0%	(72,187)
Future Projects	21,917	0.8%	18,882	0.6%	(3,035)
Finance	88,367	3.3%	83,899	2.8%	(4,468)
Administration	141,808	5.4%	152,422	5.1%	10,614
Marketing/Communications	282,074	10.7%	296,624	10.0%	14,550
Enforcement	51,103	1.9%	54,960	1.8%	3,857
PUD	111,361	4.2%	104,448	3.5%	(6,913)
Increase in Undesignated Fund Equity	-	0.0%	189,516	6.4%	189,516
<b>Total Solid Waste Mgmt Fee Revenues</b>	<b>\$ 2,647,200</b>	<b>100.0%</b>	<b>\$ 2,972,076</b>	<b>100.0%</b>	<b>\$ 324,876</b>

\* Expected effective date of SWMF increase from \$22.06 to \$27.00 - September 1, 2013