

| Chittenden Solid Waste District |                                    |             |             |                            |           |          |
|---------------------------------|------------------------------------|-------------|-------------|----------------------------|-----------|----------|
| FY26 Proposed Budget Summary    |                                    |             |             |                            |           |          |
| All Departments                 |                                    |             |             |                            |           |          |
|                                 |                                    |             |             |                            |           |          |
|                                 |                                    |             |             | <u>FY25 BUD v FY26 BUD</u> |           |          |
|                                 |                                    | Actual      | Budget      | Proposed                   | \$ Change | % Change |
|                                 |                                    | FY24        | FY25        | FY26                       |           |          |
| 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 |                                                          |                  |                  |                  |                  |                |
|                                                           |                                                          | Actual           | Budget           | Forecast         | ForecastFY26-    |                |
|                                                           |                                                          | FY24             | FY25             | FY26             | BudgetFY25       | % Change       |
|                                                           |                                                          | TotalYear        | TotalYear        | TotalYear        |                  |                |
| 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 |                                                    |                   |                   |                   |                |               |
|                                                           |                                                    | Actual            | Budget            | Forecast          | ForecastFY26-  |               |
|                                                           |                                                    | FY24              | FY25              | FY26              | BudgetFY25     | % Change      |
|                                                           |                                                    | TotalYear         | TotalYear         | TotalYear         |                |               |
| 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                                    |                   |                   |                   |                | N/A           |
| 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           | Budget           | Forecast         | ForecastFY26-  |              |
|                                                           |                                                | FY24             | FY25             | FY26             | BudgetFY25     | % Change     |
|                                                           |                                                | TotalYear        | TotalYear        | TotalYear        |                |              |
| 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           | Budget           | Forecast         | ForecastFY26-    |               |
|                                                           |                                                     | FY24             | FY25             | FY26             | BudgetFY25       | % Change      |
|                                                           |                                                     | TotalYear        | TotalYear        | TotalYear        |                  |               |
| 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            | Budget            | Forecast          | ForecastFY26-    |                |
|                                                           |                                                  | FY24              | FY25              | FY26              | BudgetFY25       | % Change       |
|                                                           |                                                  | TotalYear         | TotalYear         | TotalYear         |                  |                |
| 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 - Commerical 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 - Buliding & 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>         |                  |                |  |

| 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                           |                     |                   |                  | N/A          |                     |           |          |
| 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                          |                     |                   | -                | N/A          |                     |                  |             |
| 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%       | -                   |           |          |
| 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%        | 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           | 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%        | 93,500              |           |          |
| 165                                                       | 64190 - Equipment Contingency                  | 138,500             | -                 | (138,500)        | -100.0%       | -                   |           |          |
| 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           | 1,778,999 |          |
| 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>            |           |          |
|                                                           |                                                 |                     |                   |                  |                |                     |           |          |
|                                                           |                                                 |                     |                   |                  |                |                     |           |          |



[illegible]