

**CHITTENDEN SOLID WASTE DISTRICT
PUBLIC HEARING/FINANCE COMMITTEE MEETING INSTRUCTIONS
FOR THE PUBLIC – REMOTE ACCESS**

Date: Wednesday, February 11, 2026
Time: 9:00 a.m. to 4:00 p.m.
Place: ZOOM MEETING INSTRUCTIONS

IMPORTANT:

CSWD will hold a hybrid Board of Commissioners Meeting. The virtual meeting is accessible by computer or phone. Members of the public, joining the meeting remotely, may join by clicking the link below. Following the meeting a recording will be available upon request.

You are invited to register for a Zoom webinar!

When: Feb 11, 2026, 09:00 AM Eastern Time (US and Canada)

Topic: Public Hearing/Finance Committee Meeting

Register in advance for this webinar:

https://us02web.zoom.us/webinar/register/WN_n6Dzoy0PQueVXGKuN7nAdA

For those without internet access, call 802-872-8100 ext. 247 and leave a message to register for the meeting. A call-in number will be provided to you prior to the meeting.

Participants will be in listen only mode. Call in controls include: *6 – toggle mute/unmute and *9 to raise your hand.

**CHITTENDEN SOLID WASTE DISTRICT
PUBLIC HEARING**

Date: Wednesday, February 11, 2026
Time: 9:00 AM
Place: **Hybrid Meeting - ZOOM Meeting or In-Person at CSWD Administrative Office
19 Gregory Drive, South Burlington**

***** (E) Indicates enclosures (H) Indicates handouts (D) Discussion Only**

PUBLIC HEARING – FY 27 Proposed Preliminary Budget - To receive comments, discuss and act upon the preliminary budget
--

1. (E) **Agenda**

2. **Public Comment Period** (9:00 a.m.)

3. (E) **Public Hearing – FY 27 Proposed Preliminary Budget** (9:00 a.m.)

TO: Finance Committee
FROM: John Balparda, Director of Finance
DATE: Wednesday, February 4, 2026
RE: **FINANCE COMMITTEE MEETING**

=====

DATE:	Wednesday, February 11, 2026
TIME:	9:00 a.m. to 4:00 p.m.
PLACE:	Hybrid Meeting - <i>ZOOM Meeting or In-person at CSWD Administrative Office, 19 Gregory Drive, Suite 204 South Burlington</i>

MEETING AGENDA

1. Agenda
2. Public Comment Period
3. (E) Consent Agenda – Minutes from November 5, 2025
4. (E) Draft FY 27 Budget Overview
5. Other Business
6. Adjourn

DRAFT

**CHITTENDEN SOLID WASTE DISTRICT – Administrative Office
FINANCE COMMITTEE MINUTES
CSWD Administrative Office, 19 Gregory Drive, South Burlington VT
Wednesday, November 5, 2025**

FINANCE COMMITTEE PRESENT: Paul Stabler, Rick McCraw

Other Board members present: Paul Ruess, Ken Spencer

CSWD STAFF PRESENT: John Balparda

Agenda:

1. Agenda
2. Public comment period
3. Consent Agenda
4. Review Results Memo Q1 FY26
5. Budget Process Memo
6. FY25 Audit Status Update
7. Other Business
8. Adjourn

P. Stabler called the meeting to order at 5:00 p.m.

Agenda # 1. Agenda – No changes.

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

Agenda #3. Consent Agenda – Accepted as presented.

Agenda # 4. Review Results Memo Q1 FY26 – Balparda reviewed the Q1 FY26 highlights noting that revenue exceeded Q1 FY25 by 3.4% or \$154K and above budget by 6.4% or \$281K primarily due to higher fees netted against declining volumes. Expenses were 2.3% or \$81K lower than prior year and 155-.5% below budget.

Balparda then discussed the following notable items:

- Solid waste management fee is \$40/ton in FY26 vs. \$30/ton in FY25
- Recycled material sales are lower by \$22K or 36% due to lower prices (ACR) and that this trend might be significant and should be monitored
- Material processing fees are lower by \$259K or 32.2% due to a 3.3% decrease in inbound volume at the MRF

Balparda than discussed the Net Position with \$11M in cash and 4 months of cash on hand for operating.

Further Discussion:

- Clarification of the reserve calculation and the cash allocations to the various funds. Balparda discussed the allocation of cash to the funds, the calculation of operating capital, the

comparison to the “average monthly cash burn”, and the total reserves equal to 4 months of operations.

- Question regarding the A/R aging and the Gardener’s Supply “write off” or reserve for doubtful accounts.
- General discussion of MRF volumes, tipping fees, timing of inbound and outbound volumes, “Average \$/ton” or ACR as presented on Table 7. Also discussed was the potential impact on the plan to fund the MRF Capital Fund of lower volumes and declining ACR.

Agenda #5. Budget Process Memo. J. Balparda discussed the memo written by S. Reeves detailing the annual budget process required by the CSWD Municipal Charter. The fiscal year begins July 1 and ends June 30. A budget for the subsequent fiscal year is due to the Board by December 1. J. Balparda discussed changes to the FY27 budget process after abandoning the Oracle NSPB product. J. Balparda then discussed the new process relying upon actual trends using Excel to import into Net Suite.

Agenda #6. FY26 Audit Status. J. Balparda discussed the RFP process, and the few responses received. CLA was selected and the FY25 audit will be late.

Further Discussion was held on:

- The purpose of an audit and that the focus is on financial statement the presentation and disclosure.
- Internal controls as part of a financial statement audit and that the audit opinion is limited to weather any significant deficiencies have been noted.
- Balparda suggested that the Finance Committee might hold a specific meeting to understand internal controls and procedures. Also, what an audit of internal controls might look like and would be an additional service known as “agreed upon procedures”.
- There was discussion about rotating audit firms and the expected costs for the FY25 audit of \$32K, \$33K, and \$34K for each of the next three years.

Agenda #7. Other Business – Rick McCraw requested a copy of the approved FY26 budget be sent to the Finance Committee and a detailed report of the ACR by material. Rick also requested the FY27 Budget include the FTE count in each departmental budget. Rick further requested that KPIs only be included if they are relevant and measurable.

Agenda #8. Adjourn – MOTION by Rick McCraw, Second P. Stabler to adjourn the meeting.

The meeting was adjourned at 6:23 p.m.

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

John Balparda, Director of Finance

MEMORANDUM

TO: Board of Commissioners, Finance Committee
FROM: John Balparda, Director of Finance
DATE: January 28, 2026
RE: Proposed FY27 Budget

HIGHLIGHTS

Notable Items

- High degree of uncertainty related to global, national, and local macro-economic factors due to many policy-driven variables (i.e. tariffs, international trade agreements, U.S. dollar valuation, AI bubble, etc.) potentially impacting key assumptions noted below
- New methodology based upon three-year averages (2023 – 2025) of actual results and historic seasonal trends (seasonality model) adjusted for known changes to headcount, programs, and capital expenditures
 - In certain instances (i.e. MRF volumes), the YTD November 2025 trend is used
- SWMF revenue is materially consistent with the projection reported in the FY 2027 Projected SWMF Revenue memo, although two different methods were utilized
- Key Assumptions:
 - All fees and revenues except the SWMF are indirectly increased by the 4.0% inflation factor
 - Overall inflation of 4.0% applied to all expenses except payroll and benefits
 - Health insurance inflation of 7.5%
 - CPI Trash Index of 4.8% resulting in a SWMF of \$41.92 per ton
 - All employees increase one grade in pay, except for two expected new hires
 - COLA of 4.0% applied to all exiting positions
 - One full-time position added to both Maintenance and ORF
- Forecasted FY26 based upon YTD actuals as of November 2025 and the same seasonality model noted above

Net Income

Revenue

The FY27 budgeted income is \$175K or 0.9% lower than FY25, primarily due to declines in grant revenue and gain on disposal of assets, netted against higher SWMF revenue (see Table 1 below). In FY25 \$1.6M in grant revenue was received but budgeted at \$106K, and gain on disposal of assets was \$390K in FY25 compared to a budget of \$0. The budget SWMF revenue is \$1.4M higher than FY25 because of lower expected volumes but higher fees (\$30/ton in FY25, \$40/ton in FY26, and \$41.92/ton in BUD FY27).

Expenses

Budgeted expenses for FY27 are \$1.6M or 10.7% higher than FY25 (see Table 1 below) primarily due to higher payroll and material management costs. Payroll costs are higher than FY25 by \$830K or 14.5% due to increasing headcount by 2, 4% COLA, 7.5% increase in health insurance, and the annual step increase ranging from 1.0% to 3.0% depending on effective hourly rate (salaries reduced to an hourly rate) with lower rates receiving the higher percentage increase. Increases in materials management are the result of the 4.0% inflation factor applied to recycling processing and the sludge disposal expenses.

Table 1: Income Statement Comparison										
Ordinary Income/Expense	Budget FY27		Actual FY25				Forecast FY26			
	Amount	% Rev	Amount	% Rev	\$ Change	% Change	Amount	% Rev	\$ Change	% Change
Income	\$18,729,383	100.0%	\$18,904,562	100.0%	(\$175,179)	-0.9%	\$17,583,504	100.0%	\$1,145,879	6.5%
Cost Of Sales	\$196,232	1.0%	(\$90,401)	-0.5%	\$286,633	-317.1%	\$133,469	0.8%	\$62,764	47.0%
Gross Profit	\$18,533,151	99.0%	\$18,994,963	100.5%	(\$461,812)	-2.4%	\$17,450,036	99.2%	\$1,083,115	6.2%
Expenses	\$16,499,987	88.1%	\$14,907,057	78.9%	\$1,592,930	10.7%	\$15,917,724	90.5%	\$582,263	3.7%
Net Ordinary Income	\$2,033,164	10.9%	\$4,087,906	21.6%	(\$2,054,741)	-50.3%	\$1,532,311	8.7%	\$500,853	32.7%
Depreciation	\$954,780	5.1%	\$886,956	4.7%	\$67,824	7.6%	\$1,340,418	7.6%	(\$385,638)	-28.8%
Net Income After Depreciation	\$1,078,384	5.8%	\$3,200,949	16.9%	(\$2,122,565)	-66.3%	\$191,894	1.1%	\$886,490	462.0%

Table 2: Headcount & Payroll Expenses						
Headcount (B)	BUD FY27		ACT FY25		Per Employee	
	Amount	Per Employee	Amount	Per Employee	\$ Change	% Change
Headcount (B)	63		61			
SALARIES AND WAGES	\$4,632,863	\$73,538	\$4,044,898	\$66,310	\$7,228	10.9%
BENEFITS						
MANDATED BENEFITS	\$503,148	\$7,986	\$439,293	\$7,202	\$785	10.9%
MEDICAL BENEFITS	\$1,021,000	\$16,206	\$891,423	\$14,613	\$1,593	10.9%
OPTIONAL BENEFITS	\$345,121	\$5,478	\$301,321	\$4,940	\$538	10.9%
OTHER BENEFITS	\$41,536	\$659	\$36,264	\$594	\$65	10.9%
Total BENEFITS	\$1,910,805	\$30,330	\$1,668,301	\$27,349	\$2,981	10.9%
Total PAYROLL EXPENSES	\$6,543,668	\$103,868	\$5,713,200	\$93,659	\$10,209	10.9%

(B) Headcount increased by 1 employee in both Maintenance and ORF

Net Position

Should all the above assumptions hold true, the expected resulting fund balances are listed below.

Table 3: Fund Balances			
	ACT FY25	FCT FY26	BUD FY27
32103 - Solid Waste Management Fund	\$866,001	\$866,001	\$866,001
32105 - Operating Fund	\$2,729,314	\$2,729,314	\$2,729,314
32106 - Capital Fund	\$2,545,500	\$566,138	\$566,138
32107 - MRF Project Capital Fund	\$3,027,265	\$4,206,831	\$4,532,969 (A)
32201 - Facilities Closure Fund	\$1,506,983	\$1,506,983	\$1,506,983
32202 - Community Clean-Up Fund	\$95,000	\$95,000	\$95,000
33001 - Landfill Post Closure Fund	\$1,000,000	\$987,736	\$987,736
33002 - Biosolids Fund	\$560,662	\$422,185	\$464,431
34100 - Debt Service Fund	\$390,400	\$481,340	\$481,340

(A) Includes the impact of CapEx expenditures of \$710K

DETAILED PROFORMA REPORTS

**Administrative Summary
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Administrative										Total
	Compliance Amount	Executive Amount	Finance Amount	General Admin Amount	IT Amount	Marketing Amount	O&C Admin Amount	Outreach & Communication Amount	Solid Waste Management Fee Amount	Total Amount	Amount
Ordinary Income/Expense											
Income											
40000 - INCOME											
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,269,936	\$5,269,936	\$5,269,936
43000 - LICENSE FEES FINES & PENALTIES	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,976	\$18,976
Total - 40000 - INCOME	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,269,936	\$5,288,912	\$5,288,912
Total - Income	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,269,936	\$5,288,912	\$5,288,912
Gross Profit	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,269,936	\$5,288,912	\$5,288,912
Expense											
60000 - EXPENSES											
60100 - PAYROLL EXPENSES	\$240,851	\$245,496	\$509,393	\$398,432	\$264,841	\$141,468	\$224,441	\$404,892	\$0	\$2,429,814	\$2,429,814
61000 - TRAVEL & TRAINING	\$10,000	\$837	\$291	\$33,563	\$1,380	\$35,821	\$3,500	\$7,120	\$0	\$92,512	\$92,512
62000 - ADMINISTRATIVE COSTS	\$9,902	\$6,000	\$1,553	\$32,976	\$118	\$240	\$1,000	\$22,412	\$0	\$74,203	\$74,203
63000 - PROFESSIONAL FEES	\$7,000	\$5,891	\$54,150	\$26,606	\$0	\$111,404	\$20,075	\$0	\$0	\$225,126	\$225,126
64000 - EQUIPMENT AND FLEET	\$5,464	\$0	\$101,803	\$10,616	\$178,675	\$4,800	\$3,600	\$2,851	\$0	\$307,809	\$307,809
66000 - SUPPLIES	\$1,250	\$0	\$3,621	\$3,091	\$0	\$29,000	\$0	\$665	\$0	\$37,627	\$37,627
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$98	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,598	\$1,598
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$182,490	\$0	\$0	\$0	\$0	\$0	\$182,490	\$182,490
69000 - PROMOTION & EDUCATION	\$500	\$0	\$0	\$0	\$0	\$153,490	\$0	\$8,626	\$0	\$162,616	\$162,616
70000 - COMMUNITY SUPPORT	\$0	\$0	\$16,042	\$0	\$0	\$0	\$4,500	\$0	\$0	\$20,542	\$20,542
Total - 60000 - EXPENSES	\$274,968	\$258,224	\$686,952	\$689,274	\$445,014	\$476,223	\$257,116	\$446,566	\$0	\$3,534,336	\$3,534,336
Total - Expense	\$274,968	\$258,224	\$686,952	\$689,274	\$445,014	\$476,223	\$257,116	\$446,566	\$0	\$3,534,336	\$3,534,336
Net Ordinary Income	(\$255,992)	(\$258,224)	(\$686,952)	(\$689,274)	(\$445,014)	(\$476,223)	(\$257,116)	(\$446,566)	\$5,269,936	\$1,754,576	\$1,754,576
Other Income and Expenses											
Other Income											
91000 - SUBSIDIES & TRANSFERS											
91100 - Management Subsidy (SWMF)	\$255,992	\$258,224	\$700,262	\$710,344	\$445,014	\$476,223	\$257,116	\$446,566	(\$3,573,751)	(\$24,010)	(\$24,010)
91200 - Operating Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$684,056)	(\$684,056)	(\$684,056)
Total - 91000 - SUBSIDIES & TRANSFERS	\$255,992	\$258,224	\$700,262	\$710,344	\$445,014	\$476,223	\$257,116	\$446,566	(\$4,257,807)	(\$708,066)	(\$708,066)
Total - Other Income	\$255,992	\$258,224	\$700,262	\$710,344	\$445,014	\$476,223	\$257,116	\$446,566	(\$4,257,807)	(\$708,066)	(\$708,066)
Other Expense											
95000 - FUND TRANSFERS											
95450 - Transfer MRF Project Capital Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,129	\$1,012,129	\$1,012,129
Total - 95000 - FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,129	\$1,012,129	\$1,012,129
99000 - YEAR END ADJUSTMENTS											
99300 - Depreciation	\$0	\$0	\$13,311	\$21,070	\$0	\$0	\$0	\$0	\$0	\$34,381	\$34,381
Total - 99000 - YEAR END ADJUSTMENTS	\$0	\$0	\$13,311	\$21,070	\$0	\$0	\$0	\$0	\$0	\$34,381	\$34,381
Total - Other Expense	\$0	\$0	\$13,311	\$21,070	\$0	\$0	\$0	\$0	\$1,012,129	\$1,046,509	\$1,046,509
Net Other Income	\$255,992	\$258,224	\$686,952	\$689,274	\$445,014	\$476,223	\$257,116	\$446,566	(\$5,269,936)	(\$1,754,576)	(\$1,754,576)
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: Compliance
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
43000 - LICENSE FEES FINES & PENALTIES													
43100 - License Fee	\$12,572	\$2,018	\$132	\$16	\$73	\$21	\$47	\$31	\$5	\$62	\$0	\$0	\$14,976
43300 - Fines & Penalties	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$4,000
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$12,572	\$2,018	\$1,132	\$16	\$73	\$1,021	\$47	\$31	\$1,005	\$62	\$0	\$1,000	\$18,976
Total - 40000 - INCOME	\$12,572	\$2,018	\$1,132	\$16	\$73	\$1,021	\$47	\$31	\$1,005	\$62	\$0	\$1,000	\$18,976
Total - Income	\$12,572	\$2,018	\$1,132	\$16	\$73	\$1,021	\$47	\$31	\$1,005	\$62	\$0	\$1,000	\$18,976
Gross Profit	\$12,572	\$2,018	\$1,132	\$16	\$73	\$1,021	\$47	\$31	\$1,005	\$62	\$0	\$1,000	\$18,976
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$7,892	\$7,892	\$7,892	\$11,839	\$7,892	\$7,892	\$7,892	\$7,892	\$7,892	\$7,892	\$11,839	\$7,892	\$102,601
60220 - Hourly Wages	\$5,544	\$5,544	\$5,544	\$8,315	\$5,544	\$5,544	\$5,544	\$5,544	\$5,544	\$5,544	\$8,315	\$5,544	\$72,066
60240 - Overtime Wages	\$0	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Total - 60200 - SALARIES AND WAGES	\$13,436	\$13,436	\$13,462	\$20,154	\$13,436	\$13,436	\$13,436	\$13,436	\$13,436	\$13,436	\$20,154	\$13,436	\$174,693
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$1,024	\$1,024	\$1,026	\$1,536	\$1,024	\$1,024	\$1,024	\$1,024	\$1,024	\$1,024	\$1,536	\$1,024	\$13,312
60312 - Workers' Compensation	\$268	\$0	\$211	\$0	\$0	\$211	\$0	\$0	\$149	\$0	\$0	\$149	\$989
60313 - Unemployment	\$0	\$0	\$58	\$0	\$0	\$36	\$0	\$0	\$45	\$0	\$0	\$27	\$167
60314 - State Payroll Tax	\$56	\$51	\$53	\$81	\$56	\$57	\$55	\$55	\$55	\$55	\$83	\$54	\$711
Total - 60310 - MANDATED BENEFITS	\$1,348	\$1,075	\$1,349	\$1,616	\$1,080	\$1,328	\$1,079	\$1,079	\$1,274	\$1,079	\$1,618	\$1,255	\$15,179
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$935	\$1,178	\$1,172	\$2,278	\$2,278	\$2,278	\$2,615	\$2,615	\$2,615	\$2,613	\$2,611	\$3,375	\$26,562
60322 - Health Savings Account	\$0	\$0	\$0	\$760	\$0	\$0	\$6,240	\$0	\$0	\$0	\$0	\$0	\$7,020
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$507	\$0	\$0	\$1,625	\$0	\$0	\$363	\$0	\$0	\$4,454	\$6,950
Total - 60320 - MEDICAL BENEFITS	\$935	\$1,178	\$1,679	\$3,058	\$2,278	\$3,904	\$8,855	\$2,615	\$2,977	\$2,613	\$2,611	\$7,829	\$40,531
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$842	\$800	\$804	\$721	\$347	\$347	\$347	\$347	\$347	\$346	\$1,440	\$757	\$7,448
60332 - Life/Disability Insurance	\$64	\$66	\$65	\$73	\$199	\$133	\$133	\$133	\$133	\$133	\$134	\$174	\$1,440
60333 - Dental Insurance	\$92	\$70	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$141	\$185	\$1,545
Total - 60330 - OPTIONAL BENEFITS	\$998	\$937	\$939	\$935	\$688	\$621	\$621	\$621	\$621	\$620	\$1,715	\$1,116	\$10,433
60340 - OTHER BENEFITS													
60343 - Mileage Allowment	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Total - 60340 - OTHER BENEFITS	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
Total - 60300 - BENEFITS	\$3,296	\$3,189	\$3,967	\$5,609	\$4,046	\$5,853	\$10,555	\$4,315	\$4,872	\$4,312	\$5,944	\$10,200	\$66,158
Total - 60100 - PAYROLL EXPENSES	\$16,732	\$16,625	\$17,429	\$25,763	\$17,482	\$19,289	\$23,991	\$17,751	\$18,308	\$17,748	\$26,098	\$23,636	\$240,851
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$1,489	\$346	\$0	\$0	\$0	\$0	\$0	\$665	\$0	\$0	\$2,500
61200 - Staff Training & Education	\$434	\$29	\$14	\$38	\$38	\$44	\$274	\$3,936	\$662	\$70	\$959	\$0	\$6,500
61300 - Membership Dues	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$299	\$543	\$0	\$0	\$0	\$1,000
Total - 61000 - TRAVEL & TRAINING	\$434	\$29	\$1,661	\$384	\$38	\$44	\$274	\$4,235	\$1,205	\$735	\$959	\$0	\$10,000
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$106	\$1,114	\$469	\$261	\$895	\$220	\$271	\$415	\$650	\$4,500
62200 - Legal Notices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$402	\$0	\$0	\$402
62420 - Team Motivation	\$0	\$242	\$471	\$208	\$0	\$433	\$0	\$335	\$1,384	\$1,113	\$243	\$571	\$5,000
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$242	\$471	\$314	\$1,114	\$901	\$261	\$1,330	\$1,604	\$1,787	\$658	\$1,221	\$9,902
63000 - PROFESSIONAL FEES													
63310 - Legal Services	\$439	\$0	\$0	\$0	\$888	\$0	\$813	\$0	\$2,457	\$1,476	\$0	\$927	\$7,000
Total - 63000 - PROFESSIONAL FEES	\$439	\$0	\$0	\$0	\$888	\$0	\$813	\$0	\$2,457	\$1,476	\$0	\$927	\$7,000
64000 - EQUIPMENT AND FLEET													
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$4,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,144
64350 - Telecommunications	\$58	\$58	\$73	\$88	\$148	\$88	\$88	\$105	\$221	\$85	\$99	\$208	\$1,320
Total - 64300 - INFORMATION TECHNOLOGY	\$4,202	\$58	\$73	\$88	\$148	\$88	\$88	\$105	\$221	\$85	\$99	\$208	\$5,464
Total - 64000 - EQUIPMENT AND FLEET	\$4,202	\$58	\$73	\$88	\$148	\$88	\$88	\$105	\$221	\$85	\$99	\$208	\$5,464
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66130 - Safety Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500
66140 - Uniforms	\$0	\$0	\$59	\$0	\$108	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$250
66150 - Personal Protective Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$59	\$0	\$608	\$0	\$83	\$0	\$500	\$0	\$0	\$0	\$1,250
Total - 66000 - SUPPLIES	\$0	\$0	\$59	\$0	\$608	\$0	\$83	\$0	\$500	\$0	\$0	\$0	\$1,250
69000 - PROMOTION & EDUCATION													
69200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346	\$154	\$0	\$500
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$346	\$154	\$0	\$500
Total - 60000 - EXPENSES	\$21,807	\$16,955	\$19,693	\$26,549	\$20,278	\$20,323	\$25,510	\$23,421	\$24,295	\$22,177	\$27,968	\$25,991	\$274,968
Total - Expense	\$21,807	\$16,955	\$19,693	\$26,549	\$20,278	\$20,323	\$25,510	\$23,421	\$24,295	\$22,177	\$27,968	\$25,991	\$274,968
Net Ordinary Income	(\$9,235)	(\$14,938)	(\$18,561)	(\$26,533)	(\$20,205)	(\$19,302)	(\$25,463)	(\$23,390)	(\$23,290)	(\$22,115)	(\$27,968)	(\$24,991)	(\$255,992)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMP)	\$9,235	\$14,938	\$18,561	\$26,533	\$20,205	\$19,302	\$25,463	\$23,390	\$23,290	\$22,115	\$27,968	\$24,991	\$255,992
Total - 91000 - SUBSIDIES & TRANSFERS	\$9,235	\$14,938	\$18,561	\$26,533	\$20,205	\$19,302	\$25,463	\$23,390	\$23,290	\$22,115	\$27,968	\$24,991	\$255,992
Total - Other Income	\$9,235	\$14,938	\$18,561	\$26,533	\$20,205	\$19,302	\$25,463	\$23,390	\$23,290	\$22,115	\$27,968	\$24,991	\$255,992
Net Other Income	\$9,235	\$14,938	\$18,561	\$26,533	\$20,205	\$19,302	\$25,463	\$23,390	\$23,290	\$22,115	\$27,968	\$24,991	\$255,992
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: Executive
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$15,645	\$15,645	\$15,645	\$23,468	\$15,645	\$15,645	\$15,645	\$15,645	\$15,645	\$15,645	\$23,468	\$15,645	\$203,386
Total - 60200 - SALARIES AND WAGES	\$15,645	\$15,645	\$15,645	\$23,468	\$15,645	\$15,645	\$15,645	\$15,645	\$15,645	\$15,645	\$23,468	\$15,645	\$203,386
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$1,192	\$1,192	\$1,192	\$1,788	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,192	\$1,788	\$1,192	\$15,498
60314 - State Payroll Tax	\$69	\$69	\$69	\$103	\$69	\$69	\$69	\$69	\$69	\$69	\$103	\$69	\$895
Total - 60310 - MANDATED BENEFITS	\$1,261	\$1,261	\$1,261	\$1,892	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,892	\$1,261	\$16,393
60320 - MEDICAL BENEFITS													
60324 - Health Insurance Opt Out - Taxable	\$595	\$595	\$595	\$893	\$595	\$595	\$595	\$595	\$595	\$595	\$893	\$595	\$7,737
Total - 60320 - MEDICAL BENEFITS	\$595	\$595	\$595	\$893	\$595	\$595	\$595	\$595	\$595	\$595	\$893	\$595	\$7,737
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,095	\$1,095	\$1,095	\$1,643	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,095	\$1,643	\$1,095	\$14,237
60332 - Life/Disability Insurance	\$155	\$155	\$155	\$232	\$155	\$155	\$155	\$155	\$155	\$155	\$232	\$155	\$2,014
60333 - Dental Insurance	\$133	\$133	\$133	\$199	\$133	\$133	\$133	\$133	\$133	\$133	\$199	\$133	\$1,729
Total - 60330 - OPTIONAL BENEFITS	\$1,383	\$1,383	\$1,383	\$2,075	\$1,383	\$1,383	\$1,383	\$1,383	\$1,383	\$1,383	\$2,075	\$1,383	\$17,979
Total - 60300 - BENEFITS	\$3,239	\$3,239	\$3,239	\$4,859	\$3,239	\$3,239	\$3,239	\$3,239	\$3,239	\$3,239	\$4,859	\$3,239	\$42,110
Total - 60100 - PAYROLL EXPENSES	\$18,884	\$18,884	\$18,884	\$28,327	\$18,884	\$18,884	\$18,884	\$18,884	\$18,884	\$18,884	\$28,327	\$18,884	\$245,496
61000 - TRAVEL & TRAINING													
61300 - Membership Dues	\$317	\$0	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837
Total - 61000 - TRAVEL & TRAINING	\$317	\$0	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$837
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$6,000
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$6,000
63000 - PROFESSIONAL FEES													
63310 - Legal Services	\$48	\$1,076	\$3,666	\$0	\$167	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$5,891
Total - 63000 - PROFESSIONAL FEES	\$48	\$1,076	\$3,666	\$0	\$167	\$933	\$0	\$0	\$0	\$0	\$0	\$0	\$5,891
Total - 60000 - EXPENSES	\$19,249	\$19,961	\$25,070	\$28,327	\$19,052	\$21,817	\$18,884	\$18,884	\$20,884	\$18,884	\$28,327	\$18,884	\$258,224
Total - Expense	\$19,249	\$19,961	\$25,070	\$28,327	\$19,052	\$21,817	\$18,884	\$18,884	\$20,884	\$18,884	\$28,327	\$18,884	\$258,224
Net Ordinary Income	(\$19,249)	(\$19,961)	(\$25,070)	(\$28,327)	(\$19,052)	(\$21,817)	(\$18,884)	(\$18,884)	(\$20,884)	(\$18,884)	(\$28,327)	(\$18,884)	(\$258,224)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	\$19,249	\$19,961	\$25,070	\$28,327	\$19,052	\$21,817	\$18,884	\$18,884	\$20,884	\$18,884	\$28,327	\$18,884	\$258,224
Total - 91000 - SUBSIDIES & TRANSFERS	\$19,249	\$19,961	\$25,070	\$28,327	\$19,052	\$21,817	\$18,884	\$18,884	\$20,884	\$18,884	\$28,327	\$18,884	\$258,224
Total - Other Income	\$19,249	\$19,961	\$25,070	\$28,327	\$19,052	\$21,817	\$18,884	\$18,884	\$20,884	\$18,884	\$28,327	\$18,884	\$258,224
Net Other Income	\$19,249	\$19,961	\$25,070	\$28,327	\$19,052	\$21,817	\$18,884	\$18,884	\$20,884	\$18,884	\$28,327	\$18,884	\$258,224
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: Finance
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$10,509	\$10,509	\$10,509	\$15,763	\$10,509	\$10,509	\$10,509	\$10,509	\$10,509	\$10,509	\$15,763	\$10,509	\$136,611
60220 - Hourly Wages	\$17,420	\$17,420	\$17,420	\$26,131	\$17,420	\$17,420	\$17,420	\$17,420	\$17,420	\$17,420	\$26,131	\$17,420	\$226,465
60240 - Overtime Wages	\$195	\$299	\$137	\$122	\$238	\$59	\$73	\$116	\$137	\$94	\$185	\$191	\$1,847
Total - 60200 - SALARIES AND WAGES	\$28,124	\$28,228	\$28,066	\$42,015	\$28,167	\$27,988	\$28,002	\$28,045	\$28,066	\$28,023	\$42,079	\$28,120	\$364,923
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$2,143	\$2,151	\$2,139	\$3,202	\$2,146	\$2,133	\$2,134	\$2,137	\$2,139	\$2,135	\$3,206	\$2,143	\$27,807
60312 - Workers' Compensation	(\$54)	\$0	\$252	\$0	\$0	\$0	\$0	\$0	\$321	\$0	\$0	\$0	\$1,092
60313 - Unemployment	\$0	\$0	\$77	\$332	\$0	\$110	\$0	\$0	\$65	(\$207)	\$0	\$53	\$429
60314 - State Payroll Tax	\$47	\$72	\$71	\$106	\$63	\$114	\$116	\$130	\$121	\$120	\$104	\$143	\$1,277
Total - 60310 - MANDATED BENEFITS	\$2,136	\$2,223	\$2,538	\$3,639	\$2,209	\$2,609	\$2,250	\$2,267	\$2,646	\$2,049	\$3,390	\$2,660	\$30,606
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$4,149	\$5,532	\$5,532	\$5,532	\$5,532	\$3,998	\$4,542	\$4,565	\$4,565	\$4,565	\$4,565	\$5,926	\$59,002
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$9,360	\$0	\$0	\$0	\$0	\$0	\$9,360
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$1,875	\$0	\$0	\$3,230	\$0	\$0	\$546	\$0	\$0	\$6,648	\$12,299
60324 - Health Insurance Opt Out - Taxable	\$595	\$595	\$595	\$893	\$595	\$595	\$595	\$595	\$595	\$595	\$893	\$595	\$7,737
Total - 60320 - MEDICAL BENEFITS	\$4,744	\$6,127	\$6,002	\$6,424	\$6,127	\$7,823	\$14,497	\$5,161	\$5,707	\$5,161	\$5,458	\$13,169	\$88,399
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,653	\$1,676	\$1,676	\$2,514	\$1,457	\$1,674	\$1,453	\$1,041	\$1,041	\$1,042	\$1,551	\$1,174	\$17,952
60332 - Life/Disability Insurance	\$246	\$329	\$329	\$360	\$336	\$220	\$220	\$220	\$220	\$220	\$220	\$658	\$3,703
60333 - Dental Insurance	\$310	\$390	\$390	\$390	\$390	\$265	\$265	\$265	\$265	\$265	\$265	\$349	\$3,811
Total - 60330 - OPTIONAL BENEFITS	\$2,210	\$2,394	\$2,394	\$3,263	\$2,183	\$2,159	\$1,938	\$1,527	\$1,527	\$1,528	\$2,475	\$1,868	\$25,466
Total - 60300 - BENEFITS	\$9,090	\$10,744	\$12,935	\$13,327	\$10,519	\$12,591	\$18,684	\$8,945	\$9,880	\$8,737	\$11,323	\$17,697	\$144,470
Total - 60100 - PAYROLL EXPENSES	\$37,214	\$39,971	\$41,000	\$55,342	\$38,687	\$40,579	\$46,686	\$36,989	\$37,946	\$36,760	\$53,402	\$45,817	\$509,393
61000 - TRAVEL & TRAINING													
61200 - Staff Training & Education	\$0	\$88	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125
61300 - Membership Dues	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166
Total - 61000 - TRAVEL & TRAINING	\$166	\$88	\$0	\$36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$15	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
62420 - Team Motivation	\$0	\$0	\$0	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
62510 - Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
62511 - Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
62520 - Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252
62530 - Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$1,028	\$1,028
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$15	\$93	\$0	\$0	\$0	\$0	(\$0)	\$0	\$1,445	\$1,553
63000 - PROFESSIONAL FEES													
63120 - Audit Fees	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$32,000
63150 - Consulting	\$0	\$0	\$0	\$0	\$0	\$9,828	\$104	\$104	\$2,412	\$3,367	\$4,459	\$1,593	\$21,762
63900 - Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$388	\$0	\$0	\$0	\$0	\$0	\$388
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$8,000	\$0	\$0	\$8,000	\$10,216	\$104	\$10,412	\$3,367	\$4,459	\$9,593	\$54,150
64000 - EQUIPMENT AND FLEET													
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$24,960	\$3,494	\$0	\$24,960	\$0	\$3,704	\$24,960	\$3,704	\$4,339	\$3,640	\$8,043	\$0	\$101,803
Total - 64300 - INFORMATION TECHNOLOGY	\$24,960	\$3,494	\$0	\$24,960	\$0	\$3,704	\$24,960	\$3,704	\$4,339	\$3,640	\$8,043	\$0	\$101,803
Total - 64000 - EQUIPMENT AND FLEET	\$24,960	\$3,494	\$0	\$24,960	\$0	\$3,704	\$24,960	\$3,704	\$4,339	\$3,640	\$8,043	\$0	\$101,803
66000 - SUPPLIES													
66200 - GENERAL OFFICE SUPPLIES													
66210 - Office Supplies	\$0	\$0	\$0	\$442	\$403	\$0	\$0	\$0	\$379	\$0	\$0	\$0	\$1,224
66230 - Postage	\$217	\$215	\$194	\$242	\$208	\$185	\$222	\$135	\$265	\$179	\$142	\$194	\$2,397
Total - 66200 - GENERAL OFFICE SUPPLIES	\$217	\$215	\$194	\$684	\$611	\$185	\$222	\$135	\$643	\$179	\$142	\$194	\$3,621
Total - 66000 - SUPPLIES	\$217	\$215	\$194	\$684	\$611	\$185	\$222	\$135	\$643	\$179	\$142	\$194	\$3,621
67000 - MATERIALS MANAGEMENT													
67200 - DISPOSAL FEES													
67210 - Trash Disposal	\$0	\$0	\$46	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Total - 67200 - DISPOSAL FEES	\$0	\$0	\$46	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
Total - 67000 - MATERIALS MANAGEMENT	\$0	\$0	\$46	\$0	\$52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98
70000 - COMMUNITY SUPPORT													
70100 - Community Clean Up Fund	\$0	\$2,979	\$0	\$0	\$0	\$0	\$1,051	\$936	\$0	\$0	\$5,506	\$5,570	\$16,042
Total - 70000 - COMMUNITY SUPPORT	\$0	\$2,979	\$0	\$0	\$0	\$0	\$1,051	\$936	\$0	\$0	\$5,506	\$5,570	\$16,042
Total - 60000 - EXPENSES	\$62,557	\$45,748	\$49,240	\$81,037	\$39,443	\$52,468	\$83,135	\$41,869	\$53,339	\$43,946	\$71,552	\$62,619	\$686,952
Total - Expense	\$62,557	\$45,748	\$49,240	\$81,037	\$39,443	\$52,468	\$83,135	\$41,869	\$53,339	\$43,946	\$71,552	\$62,619	\$686,952
Net Ordinary Income	(\$62,557)	(\$45,748)	(\$49,240)	(\$81,037)	(\$39,443)	(\$52,468)	(\$83,135)	(\$41,869)	(\$53,339)	(\$43,946)	(\$71,552)	(\$62,619)	(\$686,952)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SMMF)	\$63,666	\$46,857	\$50,349	\$82,146	\$40,553	\$53,577	\$84,244	\$42,978	\$54,448	\$45,055	\$72,661	\$63,728	\$700,262
Total - 91000 - SUBSIDIES & TRANSFERS	\$63,666	\$46,857	\$50,349	\$82,146	\$40,553	\$53,577	\$84,244	\$42,978	\$54,448	\$45,055	\$72,661	\$63,728	\$700,262
Total - Other Income	\$63,666	\$46,857	\$50,349	\$82,146	\$40,553	\$53,577	\$84,244	\$42,978	\$54,448	\$45,055	\$72,661	\$63,728	\$700,262
Other Expense													
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$13,311
Total - 99000 - YEAR END ADJUSTMENTS	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$13,311
Total - Other Expense	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$1,109	\$13,311
Net Other Income	\$62,557	\$45,748	\$49,240	\$81,037	\$39,443	\$52,468	\$83,135	\$41,869	\$53,339	\$43,946	\$71,552	\$62,619	\$686,952
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: General Admin
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$10,710	\$10,710	\$10,710	\$16,065	\$10,710	\$10,710	\$10,710	\$10,710	\$10,710	\$10,710	\$16,065	\$10,710	\$139,230
60220 - Hourly Wages	\$8,921	\$8,921	\$8,921	\$13,381	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$8,921	\$13,381	\$8,921	\$115,971
60240 - Overtime Wages	\$192	\$251	\$34	\$0	\$43	\$0	\$34	\$0	\$0	\$0	\$0	\$80	\$634
Total - 60200 - SALARIES AND WAGES	\$19,823	\$19,882	\$19,664	\$29,446	\$19,674	\$19,631	\$19,665	\$19,631	\$19,631	\$19,631	\$29,446	\$19,711	\$255,835
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$1,511	\$1,515	\$1,498	\$2,244	\$1,499	\$1,496	\$1,498	\$1,496	\$1,496	\$1,496	\$2,244	\$1,502	\$19,495
60312 - Workers' Compensation	(\$67)	\$0	\$253	\$0	\$0	\$253	\$0	\$0	\$289	\$0	\$0	\$289	\$1,018
60313 - Unemployment	\$0	\$0	\$39	\$0	\$0	\$40	\$0	\$0	\$45	\$0	\$0	\$54	\$179
60314 - State Payroll Tax	\$586	\$84	\$89	\$180	\$94	\$97	\$98	\$62	\$102	\$101	\$152	\$170	\$1,815
Total - 60310 - MANDATED BENEFITS	\$2,029	\$1,599	\$1,880	\$2,424	\$1,593	\$1,885	\$1,597	\$1,558	\$1,933	\$1,597	\$2,395	\$2,015	\$22,506
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$2,351	\$2,953	\$2,985	\$2,602	\$2,612	\$2,614	\$3,760	\$3,931	\$3,723	\$3,736	\$3,767	\$4,926	\$39,960
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$2,021	\$0	\$0	\$2,655	\$0	\$0	\$2,460	\$0	\$0	\$5,063	\$12,200
Total - 60320 - MEDICAL BENEFITS	\$2,351	\$2,953	\$5,006	\$2,602	\$2,612	\$5,270	\$11,260	\$3,931	\$6,183	\$3,736	\$3,767	\$9,989	\$59,660
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,111	\$1,198	\$1,086	\$1,515	\$1,001	\$1,015	\$1,025	\$1,016	\$1,089	\$1,166	\$1,750	\$1,752	\$14,723
60332 - Life/Disability Insurance	\$229	\$306	\$248	\$350	\$309	\$309	\$311	\$338	\$310	\$310	\$320	\$367	\$3,708
60333 - Dental Insurance	\$162	\$203	\$203	\$215	\$215	\$179	\$212	\$212	\$212	\$212	\$212	\$264	\$2,500
Total - 60330 - OPTIONAL BENEFITS	\$1,501	\$1,707	\$1,537	\$2,080	\$1,525	\$1,504	\$1,548	\$1,566	\$1,612	\$1,688	\$2,282	\$2,382	\$20,931
60340 - OTHER BENEFITS													
60341 - Achievement Awards	\$0	\$52	\$0	\$0	\$1,284	\$1,392	\$191	\$0	\$200	\$0	\$654	\$26,227	\$30,000
60342 - Wellness Benefits	(\$110)	\$55	\$164	\$110	\$177	\$0	\$164	\$110	\$572	\$980	\$2,261	\$5,017	\$9,500
Total - 60340 - OTHER BENEFITS	(\$110)	\$107	\$164	\$110	\$1,462	\$1,392	\$355	\$110	\$772	\$980	\$2,915	\$31,243	\$39,500
Total - 60300 - BENEFITS	\$5,772	\$6,366	\$8,587	\$7,216	\$7,191	\$10,051	\$14,760	\$7,164	\$10,499	\$8,002	\$11,359	\$45,630	\$142,597
Total - 60100 - PAYROLL EXPENSES	\$25,595	\$26,248	\$28,251	\$36,662	\$26,865	\$29,681	\$34,425	\$26,795	\$30,130	\$27,632	\$40,805	\$65,341	\$398,432
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$1,596	\$1,255	\$0	\$0	\$0	\$0	\$0	\$549	\$0	\$3,400
61200 - Staff Training & Education	\$1,248	\$7,184	\$400	\$1,752	\$956	\$941	\$6,663	\$59	\$1,430	\$917	\$5,269	\$3,182	\$30,000
61400 - Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$138	\$4	\$4	\$4	\$8	\$163
Total - 61000 - TRAVEL & TRAINING	\$1,248	\$7,184	\$400	\$3,348	\$2,211	\$941	\$6,668	\$197	\$1,434	\$921	\$5,822	\$3,190	\$33,563
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$473	\$4	\$1,061	\$623	\$50	\$202	\$31	\$58	\$350	\$0	\$589	\$809	\$4,250
62200 - Legal Notices	\$0	\$0	\$0	\$0	\$0	\$0	\$164	\$0	\$0	\$86	\$0	\$0	\$250
62300 - Board Meetings	\$392	\$383	\$606	\$452	\$739	\$1,149	\$626	\$1,014	\$193	\$808	\$761	\$1,353	\$8,476
62410 - Employment Ads	\$552	\$699	\$0	\$34	\$641	\$368	\$222	\$717	\$200	\$339	\$983	\$247	\$5,000
62420 - Team Motivation	\$504	\$270	\$180	\$634	\$219	\$2,287	\$1,236	\$736	\$100	\$1,683	\$2,518	\$2,632	\$13,000
62900 - General Managers Discretion	\$17	\$15	\$37	\$61	\$122	\$1,350	\$1,123	\$0	\$0	(\$811)	\$25	\$61	\$2,000
Total - 62000 - ADMINISTRATIVE COSTS	\$1,938	\$1,371	\$1,885	\$1,804	\$1,771	\$5,355	\$3,401	\$2,525	\$843	\$2,105	\$4,876	\$5,103	\$32,976
63000 - PROFESSIONAL FEES													
63310 - Legal Services	\$1,264	\$2,321	\$339	\$1,204	\$1,757	\$166	\$524	\$532	\$2,087	\$2,074	\$1,909	\$823	\$15,000
63510 - Consulting	\$107	\$109	\$104	\$112	\$112	\$109	\$0	\$160	\$320	\$160	\$160	\$153	\$1,606
63900 - Other Professional Services	\$1,721	\$0	\$397	\$772	\$2,648	\$388	\$1,037	\$917	\$662	\$133	\$662	\$662	\$10,000
Total - 63000 - PROFESSIONAL FEES	\$3,092	\$2,430	\$840	\$2,088	\$4,516	\$663	\$1,561	\$1,609	\$3,069	\$2,368	\$2,731	\$1,638	\$26,606
64000 - EQUIPMENT AND FLEET													
64200 - GENERAL EQUIPMENT													
64220 - Office Equipment	\$42	\$10	\$19	\$27	\$19	\$17	\$11	\$19	\$490	\$62	\$0	\$5	\$720
64240 - Small Equipment Leases	\$0	\$144	\$0	\$0	\$144	\$0	\$0	\$187	\$0	\$0	\$187	\$0	\$661
Total - 64200 - GENERAL EQUIPMENT	\$42	\$154	\$19	\$27	\$163	\$17	\$11	\$205	\$490	\$62	\$187	\$5	\$1,381
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$315	\$8,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,656
64320 - Hardware and Equipment	\$0	\$0	\$0	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21
64350 - Telecommunications	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$557
Total - 64300 - INFORMATION TECHNOLOGY	\$361	\$8,388	\$46	\$67	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$9,234
Total - 64000 - EQUIPMENT AND FLEET	\$403	\$8,543	\$65	\$94	\$209	\$63	\$57	\$252	\$536	\$109	\$233	\$52	\$10,616

**Administrative: General Admin
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$0	\$0	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10
66130 - Safety Supplies	\$0	\$43	\$0	\$77	\$0	\$94	\$7	\$0	\$59	\$0	\$7	\$0	\$286
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$43	\$10	\$77	\$0	\$94	\$7	\$0	\$59	\$0	\$7	\$0	\$296
66200 - GENERAL OFFICE SUPPLIES													
66210 - Office Supplies	\$176	\$35	\$503	\$230	\$109	\$147	\$450	\$332	\$155	\$228	\$157	\$174	\$2,695
66230 - Postage	\$42	\$0	\$0	\$13	\$0	\$33	\$9	\$0	\$0	\$0	\$3	\$0	\$100
Total - 66200 - GENERAL OFFICE SUPPLIES	\$218	\$35	\$503	\$243	\$109	\$181	\$458	\$332	\$155	\$228	\$160	\$174	\$2,795
Total - 66000 - SUPPLIES	\$218	\$77	\$513	\$320	\$109	\$274	\$466	\$332	\$214	\$228	\$167	\$174	\$3,091
67000 - MATERIALS MANAGEMENT													
67200 - DISPOSAL FEES													
67210 - Trash Disposal	\$0	\$0	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - 67200 - DISPOSAL FEES	\$0	\$0	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$1,500
Total - 67000 - MATERIALS MANAGEMENT	\$0	\$0	\$750	\$0	\$0	\$0	\$750	\$0	\$0	\$0	\$0	\$0	\$1,500
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68110 - Building Lease	\$8,992	\$8,992	\$8,992	\$8,992	\$8,992	\$8,992	\$9,217	\$9,217	\$9,217	\$9,217	\$9,217	\$9,217	\$109,254
68140 - Building Maintenance	\$478	\$598	\$478	\$0	\$0	\$0	\$120	\$0	\$957	\$478	\$598	\$478	\$4,186
68160 - Safety Monitor & Inspection	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
Total - 68100 - BUILDING & LAND	\$9,532	\$9,590	\$9,471	\$8,992	\$8,992	\$8,992	\$9,337	\$9,217	\$10,174	\$9,695	\$9,815	\$9,695	\$113,502
68200 - UTILITIES													
68210 - Electricity	\$1,002	\$947	\$809	\$835	\$810	\$1,061	\$1,625	\$1,481	\$1,305	\$1,137	\$1,133	\$901	\$13,046
Total - 68200 - UTILITIES	\$1,002	\$947	\$809	\$835	\$810	\$1,061	\$1,625	\$1,481	\$1,305	\$1,137	\$1,133	\$901	\$13,046
68300 - COMMERCIAL INSURANCE													
68310 - Commercial Insurance Premium	\$0	\$0	\$13,485	\$0	\$0	\$13,485	\$0	\$0	\$13,485	\$0	\$0	\$13,485	\$53,942
68320 - Commercial Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000
Total - 68300 - COMMERCIAL INSURANCE	\$0	\$0	\$13,485	\$0	\$0	\$14,485	\$0	\$0	\$13,485	\$0	\$0	\$14,485	\$55,942
Total - 68000 - PROPERTY MANAGEMENT	\$10,534	\$10,537	\$23,765	\$9,827	\$9,802	\$24,539	\$10,961	\$10,698	\$24,965	\$10,833	\$10,948	\$25,082	\$182,490
69000 - PROMOTION & EDUCATION													
69100 - Advertising	\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	(\$163)	\$0	\$0	\$0
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$163	\$0	\$0	\$0	(\$163)	\$0	\$0	\$0
Total - 60000 - EXPENSES	\$43,027	\$56,391	\$56,468	\$54,144	\$45,483	\$61,680	\$58,289	\$42,407	\$61,190	\$44,033	\$65,582	\$100,579	\$689,274
Total - Expense	\$43,027	\$56,391	\$56,468	\$54,144	\$45,483	\$61,680	\$58,289	\$42,407	\$61,190	\$44,033	\$65,582	\$100,579	\$689,274
Net Ordinary Income	(\$43,027)	(\$56,391)	(\$56,468)	(\$54,144)	(\$45,483)	(\$61,680)	(\$58,289)	(\$42,407)	(\$61,190)	(\$44,033)	(\$65,582)	(\$100,579)	(\$689,274)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	\$44,783	\$58,147	\$58,224	\$55,900	\$47,239	\$63,435	\$60,045	\$44,163	\$62,946	\$45,789	\$67,338	\$102,335	\$710,344
Total - 91000 - SUBSIDIES & TRANSFERS	\$44,783	\$58,147	\$58,224	\$55,900	\$47,239	\$63,435	\$60,045	\$44,163	\$62,946	\$45,789	\$67,338	\$102,335	\$710,344
Total - Other Income	\$44,783	\$58,147	\$58,224	\$55,900	\$47,239	\$63,435	\$60,045	\$44,163	\$62,946	\$45,789	\$67,338	\$102,335	\$710,344
Other Expense													
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$21,070
Total - 99000 - YEAR END ADJUSTMENTS	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$21,070
Total - Other Expense	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$1,756	\$21,070
Net Other Income	\$43,027	\$56,391	\$56,468	\$54,144	\$45,483	\$61,680	\$58,289	\$42,407	\$61,190	\$44,033	\$65,582	\$100,579	\$689,274
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: IT
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$11,080	\$11,080	\$11,080	\$16,621	\$11,080	\$11,080	\$11,080	\$11,080	\$11,080	\$11,080	\$16,621	\$11,080	\$144,045
60220 - Hourly Wages	\$5,356	\$5,356	\$5,356	\$8,034	\$5,356	\$5,356	\$5,356	\$5,356	\$5,356	\$5,356	\$8,034	\$5,356	\$69,630
60240 - Overtime Wages	\$1	\$0	\$284	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$293
Total - 60200 - SALARIES AND WAGES	\$16,437	\$16,437	\$16,720	\$24,655	\$16,445	\$16,437	\$16,437	\$16,437	\$16,437	\$16,437	\$24,655	\$16,437	\$213,968
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$1,253	\$1,252	\$1,274	\$1,879	\$1,253	\$1,252	\$1,252	\$1,252	\$1,252	\$1,252	\$1,879	\$1,252	\$16,304
60312 - Workers' Compensation	(\$23)	\$0	\$137	\$0	\$0	\$137	\$0	\$0	\$259	\$0	\$0	\$259	\$770
60313 - Unemployment	\$0	\$0	\$39	\$0	\$0	\$37	\$0	\$0	\$44	\$0	\$0	\$28	\$148
60314 - State Payroll Tax	\$33	\$49	\$51	\$74	\$49	\$49	\$49	\$132	\$49	\$49	\$74	\$48	\$708
Total - 60310 - MANDATED BENEFITS	\$1,263	\$1,302	\$1,501	\$1,953	\$1,302	\$1,476	\$1,302	\$1,384	\$1,605	\$1,302	\$1,953	\$1,588	\$17,930
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$304	\$398	\$398	\$421	\$408	\$421	\$500	\$250	\$500	\$500	\$500	\$600	\$5,199
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,400	\$4,400
60324 - Health Insurance Opt Out - Taxable	\$595	\$595	\$595	\$893	\$595	\$595	\$595	\$595	\$595	\$595	\$893	\$595	\$7,737
Total - 60320 - MEDICAL BENEFITS	\$900	\$993	\$993	\$1,314	\$1,004	\$1,016	\$1,095	\$845	\$1,095	\$1,095	\$1,392	\$5,596	\$17,337
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$896	\$919	\$919	\$1,408	\$940	\$939	\$943	\$960	\$943	\$943	\$1,436	\$840	\$12,085
60332 - Life/Disability Insurance	\$123	\$164	\$164	\$182	\$169	\$171	\$171	\$144	\$171	\$171	\$171	\$218	\$2,019
60333 - Dental Insurance	\$93	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$164	\$1,502
Total - 60330 - OPTIONAL BENEFITS	\$1,112	\$1,207	\$1,207	\$1,715	\$1,233	\$1,234	\$1,239	\$1,229	\$1,239	\$1,239	\$1,732	\$1,221	\$15,606
Total - 60300 - BENEFITS	\$3,274	\$3,501	\$3,701	\$4,981	\$3,539	\$3,726	\$3,635	\$3,458	\$3,938	\$3,635	\$5,077	\$8,406	\$50,873
Total - 60100 - PAYROLL EXPENSES	\$19,711	\$19,938	\$20,422	\$29,636	\$19,984	\$20,163	\$20,072	\$19,895	\$20,375	\$20,072	\$29,732	\$24,842	\$264,841
61000 - TRAVEL & TRAINING													
61200 - Staff Training & Education	\$81	\$0	\$0	\$0	\$1,017	(\$678)	\$0	\$0	\$0	\$81	\$0	\$0	\$500
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$880
Total - 61000 - TRAVEL & TRAINING	\$81	\$0	\$0	\$0	\$1,017	\$202	\$0	\$0	\$0	\$81	\$0	\$0	\$1,380
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$13	\$13	\$51	\$0	\$0	\$0	\$0	\$7	\$35	\$0	\$0	\$118
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$13	\$13	\$51	\$0	\$0	\$0	\$0	\$7	\$35	\$0	\$0	\$118
64000 - EQUIPMENT AND FLEET													
64200 - GENERAL EQUIPMENT													
64220 - Office Equipment	\$262	\$262	\$262	\$262	\$262	\$262	\$286	\$286	\$262	\$268	\$262	\$262	\$3,203
64240 - Small Equipment Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,527)	\$0	\$0	(\$2,527)
Total - 64200 - GENERAL EQUIPMENT	\$262	\$262	\$262	\$262	\$262	\$262	\$286	\$286	\$262	(\$2,259)	\$262	\$262	\$675
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$1,935	\$1,898	\$1,773	\$2,754	\$1,486	\$1,999	\$1,792	\$1,789	\$2,146	\$4,953	\$2,433	\$2,043	\$27,000
64320 - Hardware and Equipment	\$7,491	\$3,204	\$749	\$2,787	\$698	\$175	\$3,312	\$304	\$584	\$98	\$307	\$291	\$20,000
64340 - Systems Maintenance	\$10,792	\$8,363	\$7,718	\$10,786	\$8,665	\$10,968	\$9,074	\$7,988	\$11,064	\$3,292	\$11,952	\$9,340	\$110,000
64350 - Telecommunications	\$1,539	\$1,617	\$1,684	\$1,715	\$1,561	\$2,156	\$1,426	\$1,334	\$2,035	\$1,734	\$2,376	\$1,823	\$21,000
Total - 64300 - INFORMATION TECHNOLOGY	\$21,756	\$15,081	\$11,923	\$18,042	\$12,411	\$15,298	\$15,604	\$11,415	\$15,828	\$10,077	\$17,068	\$13,496	\$178,000
Total - 64000 - EQUIPMENT AND FLEET	\$22,019	\$15,343	\$12,186	\$18,304	\$12,673	\$15,561	\$15,890	\$11,702	\$16,091	\$7,818	\$17,330	\$13,758	\$178,675
Total - 60000 - EXPENSES	\$41,811	\$35,294	\$32,620	\$47,991	\$33,674	\$35,925	\$35,962	\$31,596	\$36,472	\$28,005	\$47,063	\$38,600	\$445,014
Total - Expense	\$41,811	\$35,294	\$32,620	\$47,991	\$33,674	\$35,925	\$35,962	\$31,596	\$36,472	\$28,005	\$47,063	\$38,600	\$445,014
Net Ordinary Income	(\$41,811)	(\$35,294)	(\$32,620)	(\$47,991)	(\$33,674)	(\$35,925)	(\$35,962)	(\$31,596)	(\$36,472)	(\$28,005)	(\$47,063)	(\$38,600)	(\$445,014)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	\$41,811	\$35,294	\$32,620	\$47,991	\$33,674	\$35,925	\$35,962	\$31,596	\$36,472	\$28,005	\$47,063	\$38,600	\$445,014
Total - 91000 - SUBSIDIES & TRANSFERS	\$41,811	\$35,294	\$32,620	\$47,991	\$33,674	\$35,925	\$35,962	\$31,596	\$36,472	\$28,005	\$47,063	\$38,600	\$445,014
Total - Other Income	\$41,811	\$35,294	\$32,620	\$47,991	\$33,674	\$35,925	\$35,962	\$31,596	\$36,472	\$28,005	\$47,063	\$38,600	\$445,014
Net Other Income	\$41,811	\$35,294	\$32,620	\$47,991	\$33,674	\$35,925	\$35,962	\$31,596	\$36,472	\$28,005	\$47,063	\$38,600	\$445,014
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: Marketing
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$7,921	\$7,921	\$7,921	\$11,881	\$7,921	\$7,921	\$7,921	\$7,921	\$7,921	\$7,921	\$11,881	\$7,921	\$102,968
Total - 60200 - SALARIES AND WAGES	\$7,921	\$7,921	\$7,921	\$11,881	\$7,921	\$7,921	\$7,921	\$7,921	\$7,921	\$7,921	\$11,881	\$7,921	\$102,968
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$604	\$604	\$604	\$905	\$604	\$604	\$604	\$604	\$604	\$604	\$905	\$604	\$7,846
60312 - Workers' Compensation	(\$39)	\$0	\$109	\$0	\$0	\$109	\$0	\$0	\$168	\$0	\$0	\$168	\$517
60313 - Unemployment	\$0	\$0	\$23	\$0	\$0	\$22	\$0	\$0	\$26	\$0	\$0	\$20	\$90
60314 - State Payroll Tax	\$21	\$32	\$32	\$48	\$33	\$33	\$33	\$33	\$33	\$33	\$50	\$40	\$421
Total - 60310 - MANDATED BENEFITS	\$586	\$635	\$768	\$953	\$637	\$767	\$637	\$637	\$830	\$637	\$956	\$832	\$8,874
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$1,651	\$2,201	\$2,201	\$2,201	\$1,085	\$1,085	\$1,254	\$1,254	\$1,254	\$1,254	\$1,254	\$1,626	\$18,319
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120	\$0	\$0	\$0	\$0	\$0	\$3,120
Total - 60320 - MEDICAL BENEFITS	\$1,651	\$2,201	\$2,201	\$2,201	\$1,085	\$1,085	\$4,374	\$1,254	\$1,254	\$1,254	\$1,254	\$1,626	\$21,439
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$469	\$474	\$475	\$713	\$372	\$402	\$338	\$341	\$475	\$380	\$662	\$569	\$5,670
60332 - Life/Disability Insurance	\$123	\$165	\$165	\$182	\$101	\$101	\$101	\$33	\$101	\$101	\$101	\$131	\$1,403
60333 - Dental Insurance	\$106	\$141	\$141	\$141	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$93	\$1,114
Total - 60330 - OPTIONAL BENEFITS	\$698	\$780	\$781	\$1,036	\$543	\$573	\$509	\$444	\$646	\$551	\$833	\$792	\$8,187
Total - 60300 - BENEFITS	\$2,935	\$3,616	\$3,749	\$4,190	\$2,265	\$2,426	\$5,520	\$2,334	\$2,730	\$2,442	\$3,043	\$3,250	\$38,500
Total - 60100 - PAYROLL EXPENSES	\$10,855	\$11,537	\$11,670	\$16,071	\$10,186	\$10,346	\$13,440	\$10,255	\$10,651	\$10,363	\$14,924	\$11,171	\$141,468
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$2,500
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$175	\$0	\$0	\$0	\$0	\$0	\$175
61400 - Subscriptions	\$9,388	\$547	\$7,860	\$360	\$360	\$360	\$360	\$360	\$360	\$8,615	\$4,216	\$360	\$33,146
Total - 61000 - TRAVEL & TRAINING	\$9,388	\$547	\$7,860	\$1,860	\$360	\$360	\$535	\$360	\$360	\$8,615	\$5,216	\$360	\$35,821
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240
Total - 62000 - ADMINISTRATIVE COSTS	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$240
63000 - PROFESSIONAL FEES													
63510 - Consulting	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$7,917	\$95,000
63900 - Other Professional Services	\$0	\$0	\$250	\$250	\$0	\$5,000	\$10,125	\$780	\$0	\$0	\$0	\$0	\$16,404
Total - 63000 - PROFESSIONAL FEES	\$7,917	\$7,917	\$8,166	\$8,166	\$7,917	\$12,917	\$18,041	\$8,697	\$7,917	\$7,917	\$7,917	\$7,917	\$111,404
64000 - EQUIPMENT AND FLEET													
64300 - INFORMATION TECHNOLOGY													
64340 - Systems Maintenance	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Total - 64300 - INFORMATION TECHNOLOGY	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Total - 64000 - EQUIPMENT AND FLEET	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$10,000
66200 - GENERAL OFFICE SUPPLIES													
66230 - Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$19,000
Total - 66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$0	\$0	\$19,000
Total - 66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$19,000	\$0	\$0	\$0	\$29,000
69000 - PROMOTION & EDUCATION													
69100 - Advertising	\$32,142	\$3,500	\$3,603	\$0	\$8,635	\$11,837	\$9,122	\$6,546	\$6,000	\$6,163	\$6,449	\$26,003	\$120,000
69200 - Printing	\$0	\$744	\$456	\$391	\$997	\$352	\$0	\$904	\$0	\$1,194	\$20,683	\$7,769	\$33,490
Total - 69000 - PROMOTION & EDUCATION	\$32,142	\$4,244	\$4,059	\$391	\$9,632	\$12,189	\$9,122	\$7,450	\$6,000	\$7,356	\$27,132	\$33,772	\$153,490
Total - 60000 - EXPENSES	\$60,722	\$24,664	\$32,175	\$26,908	\$28,515	\$41,232	\$46,559	\$27,182	\$44,348	\$34,671	\$55,608	\$53,639	\$476,223
Total - Expense	\$60,722	\$24,664	\$32,175	\$26,908	\$28,515	\$41,232	\$46,559	\$27,182	\$44,348	\$34,671	\$55,608	\$53,639	\$476,223
Net Ordinary Income	(\$60,722)	(\$24,664)	(\$32,175)	(\$26,908)	(\$28,515)	(\$41,232)	(\$46,559)	(\$27,182)	(\$44,348)	(\$34,671)	(\$55,608)	(\$53,639)	(\$476,223)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	\$60,722	\$24,664	\$32,175	\$26,908	\$28,515	\$41,232	\$46,559	\$27,182	\$44,348	\$34,671	\$55,608	\$53,639	\$476,223
Total - 91000 - SUBSIDIES & TRANSFERS	\$60,722	\$24,664	\$32,175	\$26,908	\$28,515	\$41,232	\$46,559	\$27,182	\$44,348	\$34,671	\$55,608	\$53,639	\$476,223
Total - Other Income	\$60,722	\$24,664	\$32,175	\$26,908	\$28,515	\$41,232	\$46,559	\$27,182	\$44,348	\$34,671	\$55,608	\$53,639	\$476,223
Net Other Income	\$60,722	\$24,664	\$32,175	\$26,908	\$28,515	\$41,232	\$46,559	\$27,182	\$44,348	\$34,671	\$55,608	\$53,639	\$476,223
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: Outreach & Communication
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$8,487	\$8,487	\$8,487	\$12,730	\$8,487	\$8,487	\$8,487	\$8,487	\$8,487	\$8,487	\$12,730	\$8,487	\$110,326
60220 - Hourly Wages	\$15,296	\$15,296	\$15,296	\$22,945	\$15,296	\$15,296	\$15,296	\$15,296	\$15,296	\$15,296	\$22,945	\$15,296	\$198,853
60240 - Overtime Wages	\$34	\$0	\$0	\$1,011	\$53	\$0	\$0	\$33	\$22	\$33	\$387	\$107	\$1,681
Total - 60200 - SALARIES AND WAGES	\$23,817	\$23,783	\$23,783	\$36,685	\$23,836	\$23,783	\$23,783	\$23,816	\$23,805	\$23,816	\$36,061	\$23,890	\$310,860
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$1,815	\$1,812	\$1,812	\$2,795	\$1,816	\$1,812	\$1,812	\$1,815	\$1,814	\$1,815	\$2,748	\$1,820	\$23,687
60312 - Workers' Compensation	(\$48)	\$0	\$158	\$0	\$0	\$158	\$0	\$0	\$266	\$0	\$0	\$800	\$800
60313 - Unemployment	\$0	\$0	\$77	\$0	\$0	\$75	\$0	\$0	\$86	\$0	\$0	\$58	\$296
60314 - State Payroll Tax	\$63	\$95	\$96	\$149	\$95	\$94	\$95	\$91	\$93	\$92	\$145	\$92	\$1,201
Total - 60310 - MANDATED BENEFITS	\$1,830	\$1,908	\$2,143	\$2,945	\$1,912	\$2,139	\$1,908	\$1,906	\$2,260	\$1,907	\$2,893	\$2,237	\$25,984
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$1,578	\$2,105	\$2,105	\$2,083	\$2,618	\$2,618	\$3,018	\$4,198	\$3,608	\$3,608	\$3,592	\$4,605	\$35,735
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$260	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$8,060
Total - 60320 - MEDICAL BENEFITS	\$1,578	\$2,105	\$2,105	\$2,083	\$2,878	\$2,618	\$10,818	\$4,198	\$3,608	\$3,608	\$3,592	\$4,605	\$43,795
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,106	\$1,147	\$1,842	\$2,116	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$2,131	\$1,290	\$18,195
60332 - Life/Disability Insurance	\$183	\$244	\$244	\$274	\$252	\$252	\$252	\$252	\$291	\$271	\$269	\$346	\$3,130
60333 - Dental Insurance	\$182	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$243	\$319	\$2,928
Total - 60330 - OPTIONAL BENEFITS	\$1,471	\$1,634	\$2,329	\$2,633	\$1,922	\$1,922	\$1,922	\$1,922	\$1,961	\$1,941	\$2,643	\$1,955	\$24,253
Total - 60300 - BENEFITS	\$4,880	\$5,646	\$6,576	\$7,660	\$6,711	\$6,679	\$14,648	\$8,025	\$7,828	\$7,456	\$9,128	\$8,797	\$94,032
Total - 60100 - PAYROLL EXPENSES	\$28,697	\$29,429	\$30,359	\$44,346	\$30,547	\$30,462	\$38,431	\$31,841	\$31,633	\$31,272	\$45,189	\$32,687	\$404,892
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$2,250	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$0	\$4,500
61200 - Staff Training & Education	\$155	\$421	\$0	\$0	\$0	\$0	\$473	\$0	\$0	\$0	\$0	\$0	\$1,049
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$338	\$0	\$0	\$0	\$0	\$0	\$338
61400 - Subscriptions	\$0	\$0	\$0	\$0	\$0	\$307	\$0	\$0	\$0	\$400	\$0	\$526	\$1,234
Total - 61000 - TRAVEL & TRAINING	\$155	\$421	\$0	\$2,250	\$0	\$307	\$811	\$0	\$0	\$2,650	\$0	\$526	\$7,120
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$547	\$306	\$1,901	\$1,133	\$261	\$137	\$265	\$237	\$95	\$1,359	\$812	\$7,051
62420 - Team Motivation	\$0	\$0	\$0	\$0	\$0	\$83	\$216	\$0	\$0	\$0	\$62	\$0	\$361
62720 - Incentive Grant	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$15,000
Total - 62000 - ADMINISTRATIVE COSTS	\$5,000	\$547	\$306	\$1,901	\$1,133	\$5,344	\$353	\$265	\$237	\$95	\$1,420	\$5,812	\$22,412
64000 - EQUIPMENT AND FLEET													
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$0	\$0	\$203	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984	\$0	\$0	\$2,187
64320 - Hardware and Equipment	\$0	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664
Total - 64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$867	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984	\$0	\$0	\$2,851
Total - 64000 - EQUIPMENT AND FLEET	\$0	\$0	\$867	\$0	\$0	\$0	\$0	\$0	\$0	\$1,984	\$0	\$0	\$2,851
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$0	\$0	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$57	\$0	\$206
66130 - Safety Supplies	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
66140 - Uniforms	\$0	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21	\$0	\$383
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$438	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$78	\$0	\$665
Total - 66000 - SUPPLIES	\$0	\$438	\$131	\$0	\$0	\$0	\$0	\$0	\$0	\$18	\$78	\$0	\$665
69000 - PROMOTION & EDUCATION													
69100 - Advertising	\$0	\$146	\$0	\$0	\$160	\$73	\$233	\$0	\$285	\$0	\$1,008	\$568	\$2,472
69200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$94	\$0	\$0	\$0	\$0	\$0	\$94
69300 - Education	\$0	\$0	\$119	\$0	\$1,172	\$286	\$0	\$0	\$0	\$0	\$892	\$2,500	\$4,968
69400 - Workshops	\$0	\$0	\$0	\$0	\$0	\$0	\$364	\$0	\$728	\$0	\$0	\$0	\$1,092
Total - 69000 - PROMOTION & EDUCATION	\$0	\$146	\$119	\$0	\$1,332	\$359	\$691	\$0	\$1,013	\$0	\$1,900	\$3,068	\$8,626
Total - 60000 - EXPENSES	\$33,852	\$30,980	\$31,780	\$48,496	\$33,012	\$36,471	\$40,285	\$32,106	\$32,882	\$36,020	\$48,587	\$42,094	\$446,566
Total - Expense	\$33,852	\$30,980	\$31,780	\$48,496	\$33,012	\$36,471	\$40,285	\$32,106	\$32,882	\$36,020	\$48,587	\$42,094	\$446,566
Net Ordinary Income	(\$33,852)	(\$30,980)	(\$31,780)	(\$48,496)	(\$33,012)	(\$36,471)	(\$40,285)	(\$32,106)	(\$32,882)	(\$36,020)	(\$48,587)	(\$42,094)	(\$446,566)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	\$33,852	\$30,980	\$31,780	\$48,496	\$33,012	\$36,471	\$40,285	\$32,106	\$32,882	\$36,020	\$48,587	\$42,094	\$446,566
Total - 91000 - SUBSIDIES & TRANSFERS	\$33,852	\$30,980	\$31,780	\$48,496	\$33,012	\$36,471	\$40,285	\$32,106	\$32,882	\$36,020	\$48,587	\$42,094	\$446,566
Total - Other Income	\$33,852	\$30,980	\$31,780	\$48,496	\$33,012	\$36,471	\$40,285	\$32,106	\$32,882	\$36,020	\$48,587	\$42,094	\$446,566
Net Other Income	\$33,852	\$30,980	\$31,780	\$48,496	\$33,012	\$36,471	\$40,285	\$32,106	\$32,882	\$36,020	\$48,587	\$42,094	\$446,566
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: O&C Admin
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$11,808	\$11,808	\$11,808	\$17,713	\$11,808	\$11,808	\$11,808	\$11,808	\$11,808	\$11,808	\$17,713	\$11,808	\$153,509
Total - 60200 - SALARIES AND WAGES	\$11,808	\$11,808	\$11,808	\$17,713	\$11,808	\$11,808	\$11,808	\$11,808	\$11,808	\$11,808	\$17,713	\$11,808	\$153,509
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$900	\$900	\$900	\$1,350	\$900	\$900	\$900	\$900	\$900	\$900	\$1,350	\$900	\$11,697
60312 - Workers' Compensation	(\$23)	\$0	\$98	\$0	\$0	\$98	\$0	\$0	\$133	\$0	\$0	\$133	\$439
60313 - Unemployment	\$0	\$0	\$19	\$0	\$0	\$18	\$0	\$0	\$22	\$0	\$0	\$14	\$73
60314 - State Payroll Tax	\$26	\$39	\$40	\$59	\$40	\$39	\$39	\$39	\$39	\$39	\$61	\$38	\$502
Total - 60310 - MANDATED BENEFITS	\$903	\$939	\$1,058	\$1,409	\$940	\$1,056	\$939	\$939	\$1,094	\$939	\$1,411	\$1,084	\$12,712
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$1,122	\$1,496	\$1,496	\$1,496	\$1,496	\$1,496	\$1,733	\$1,733	\$1,733	\$1,733	\$1,733	\$2,247	\$19,517
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$3,120	\$0	\$0	\$0	\$0	\$0	\$3,120
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$3,273	\$0	\$0	\$5,571	\$0	\$0	\$1,121	\$0	\$0	\$13,555	\$23,520
Total - 60320 - MEDICAL BENEFITS	\$1,122	\$1,496	\$4,770	\$1,496	\$1,496	\$7,068	\$4,853	\$1,733	\$2,854	\$1,733	\$1,733	\$15,802	\$46,157
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$700	\$709	\$709	\$1,063	\$709	\$709	\$709	\$709	\$709	\$709	\$1,063	\$620	\$9,113
60332 - Life/Disability Insurance	\$89	\$118	\$118	\$126	\$120	\$120	\$120	\$120	\$120	\$120	\$120	\$156	\$1,448
60333 - Dental Insurance	\$93	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$164	\$1,502
Total - 60330 - OPTIONAL BENEFITS	\$882	\$951	\$951	\$1,313	\$953	\$953	\$953	\$953	\$953	\$953	\$1,307	\$940	\$12,063
Total - 60300 - BENEFITS	\$2,907	\$3,387	\$6,779	\$4,218	\$3,390	\$9,077	\$6,745	\$3,625	\$4,901	\$3,625	\$4,451	\$17,826	\$70,932
Total - 60100 - PAYROLL EXPENSES	\$14,715	\$15,195	\$18,587	\$21,931	\$15,198	\$20,885	\$18,554	\$15,434	\$16,709	\$15,434	\$22,164	\$29,635	\$224,441
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
61200 - Staff Training & Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$1,500
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,500	\$0	\$3,500
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$40	\$40	\$40	\$40	\$40	\$40	\$20	\$175	\$175	\$175	\$175	\$40	\$1,000
Total - 62000 - ADMINISTRATIVE COSTS	\$40	\$40	\$40	\$40	\$40	\$40	\$20	\$175	\$175	\$175	\$175	\$40	\$1,000
63000 - PROFESSIONAL FEES													
63510 - Consulting	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$20,000
63710 - Lobbyist Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$75
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$10,000	\$0	\$0	\$75	\$0	\$10,000	\$0	\$0	\$0	\$20,075
64000 - EQUIPMENT AND FLEET													
64300 - INFORMATION TECHNOLOGY													
64350 - Telecommunications	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Total - 64300 - INFORMATION TECHNOLOGY	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
Total - 64000 - EQUIPMENT AND FLEET	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
70000 - COMMUNITY SUPPORT													
70200 - Green Up Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,500
Total - 70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$4,500
Total - 60000 - EXPENSES	\$15,055	\$15,535	\$18,927	\$32,271	\$15,538	\$21,225	\$18,949	\$15,909	\$27,184	\$22,409	\$24,139	\$29,975	\$257,116
Total - Expense	\$15,055	\$15,535	\$18,927	\$32,271	\$15,538	\$21,225	\$18,949	\$15,909	\$27,184	\$22,409	\$24,139	\$29,975	\$257,116
Net Ordinary Income	(\$15,055)	(\$15,535)	(\$18,927)	(\$32,271)	(\$15,538)	(\$21,225)	(\$18,949)	(\$15,909)	(\$27,184)	(\$22,409)	(\$24,139)	(\$29,975)	(\$257,116)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	\$15,055	\$15,535	\$18,927	\$32,271	\$15,538	\$21,225	\$18,949	\$15,909	\$27,184	\$22,409	\$24,139	\$29,975	\$257,116
Total - 91000 - SUBSIDIES & TRANSFERS	\$15,055	\$15,535	\$18,927	\$32,271	\$15,538	\$21,225	\$18,949	\$15,909	\$27,184	\$22,409	\$24,139	\$29,975	\$257,116
Total - Other Income	\$15,055	\$15,535	\$18,927	\$32,271	\$15,538	\$21,225	\$18,949	\$15,909	\$27,184	\$22,409	\$24,139	\$29,975	\$257,116
Net Other Income	\$15,055	\$15,535	\$18,927	\$32,271	\$15,538	\$21,225	\$18,949	\$15,909	\$27,184	\$22,409	\$24,139	\$29,975	\$257,116
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Administrative: SWMF
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
41000 - SOLID WASTE MANAGEMENT													
41010 - Solid Waste Management Fee	\$454,323	\$511,686	\$464,454	\$481,675	\$442,803	\$417,771	\$371,265	\$319,495	\$396,604	\$448,444	\$475,171	\$486,244	\$5,269,936
Total - 41000 - SOLID WASTE MANAGEMENT	\$454,323	\$511,686	\$464,454	\$481,675	\$442,803	\$417,771	\$371,265	\$319,495	\$396,604	\$448,444	\$475,171	\$486,244	\$5,269,936
Total - 40000 - INCOME	\$454,323	\$511,686	\$464,454	\$481,675	\$442,803	\$417,771	\$371,265	\$319,495	\$396,604	\$448,444	\$475,171	\$486,244	\$5,269,936
Total - Income	\$454,323	\$511,686	\$464,454	\$481,675	\$442,803	\$417,771	\$371,265	\$319,495	\$396,604	\$448,444	\$475,171	\$486,244	\$5,269,936
Gross Profit	\$454,323	\$511,686	\$464,454	\$481,675	\$442,803	\$417,771	\$371,265	\$319,495	\$396,604	\$448,444	\$475,171	\$486,244	\$5,269,936
Net Ordinary Income	\$454,323	\$511,686	\$464,454	\$481,675	\$442,803	\$417,771	\$371,265	\$319,495	\$396,604	\$448,444	\$475,171	\$486,244	\$5,269,936
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91100 - Management Subsidy (SWMF)	(\$288,900)	(\$242,782)	(\$268,958)	(\$346,403)	(\$236,119)	(\$301,817)	(\$333,751)	(\$238,986)	(\$301,235)	(\$255,862)	(\$367,446)	(\$391,492)	(\$3,573,751)
91200 - Operating Subsidy	\$86,085	\$85,769	(\$99,825)	(\$192,411)	(\$32,830)	(\$146,994)	\$97,437	(\$368,833)	\$24,441	\$139,630	\$449,104	(\$725,630)	(\$684,056)
Total - 91000 - SUBSIDIES & TRANSFERS	(\$202,815)	(\$157,013)	(\$368,782)	(\$538,814)	(\$268,949)	(\$448,811)	(\$236,313)	(\$607,819)	(\$276,793)	(\$116,232)	\$81,658	(\$1,117,123)	(\$4,257,807)
Total - Other Income	(\$202,815)	(\$157,013)	(\$368,782)	(\$538,814)	(\$268,949)	(\$448,811)	(\$236,313)	(\$607,819)	(\$276,793)	(\$116,232)	\$81,658	(\$1,117,123)	(\$4,257,807)
Other Expense													
95000 - FUND TRANSFERS													
95450 - Transfer MRF Project Capital Fund	\$251,508	\$354,673	\$95,672	(\$57,139)	\$173,855	(\$31,040)	\$134,952	(\$288,324)	\$119,811	\$332,212	\$556,829	(\$630,879)	\$1,012,129
Total - 95000 - FUND TRANSFERS	\$251,508	\$354,673	\$95,672	(\$57,139)	\$173,855	(\$31,040)	\$134,952	(\$288,324)	\$119,811	\$332,212	\$556,829	(\$630,879)	\$1,012,129
Total - Other Expense	\$251,508	\$354,673	\$95,672	(\$57,139)	\$173,855	(\$31,040)	\$134,952	(\$288,324)	\$119,811	\$332,212	\$556,829	(\$630,879)	\$1,012,129
Net Other Income	(\$454,323)	(\$511,686)	(\$464,454)	(\$481,675)	(\$442,803)	(\$417,771)	(\$371,265)	(\$319,495)	(\$396,604)	(\$448,444)	(\$475,171)	(\$486,244)	(\$5,269,936)
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Operating: Summary
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Operating								Total Amount
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	Total	
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Ordinary Income/Expense									
Income									
40000 - INCOME									
40100 - TIPPING FEES	\$3,073,799	\$0	\$0	\$3,851,489	\$0	\$412,619	\$0	\$7,337,906	\$7,337,906
40400 - HAZARDOUS WASTE	\$0	\$119,311	\$0	\$0	\$0	\$0	\$0	\$119,311	\$119,311
42000 - SALE OF MATERIALS	\$232,394	\$36,997	\$0	\$2,517,856	\$0	\$1,003,285	\$0	\$3,790,532	\$3,790,532
45000 - PRODUCT STEWARDSHIP AND REIMB	\$25,833	\$200,457	\$0	\$0	\$0	\$0	\$0	\$226,290	\$226,290
47000 - GRANT REVENUE	\$0	\$106,000	\$0	\$0	\$0	\$0	\$0	\$106,000	\$106,000
48000 - HAULING	\$0	\$0	\$33,962	\$0	\$0	\$0	\$0	\$33,962	\$33,962
49000 - OTHER INCOME	\$19,071	\$774	\$0	\$118	\$0	\$2,240	\$0	\$22,203	\$22,203
Total - 40000 - INCOME	\$3,351,097	\$463,539	\$33,962	\$6,369,463	\$0	\$1,418,144	\$0	\$11,636,204	\$11,636,204
Total - Income	\$3,351,097	\$463,539	\$33,962	\$6,369,463	\$0	\$1,418,144	\$0	\$11,636,204	\$11,636,204
Cost Of Sales									
50000 - COST OF GOODS SOLD									
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$183,364	\$0	\$183,364	\$183,364
52000 - Bins & Containers	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0	\$3,760	\$3,760
53000 - Paint	\$0	\$9,109	\$0	\$0	\$0	\$0	\$0	\$9,109	\$9,109
Total - 50000 - COST OF GOODS SOLD	\$3,760	\$9,109	\$0	\$0	\$0	\$183,364	\$0	\$196,232	\$196,232
Total - Cost Of Sales	\$3,760	\$9,109	\$0	\$0	\$0	\$183,364	\$0	\$196,232	\$196,232
Gross Profit	\$3,347,337	\$454,430	\$33,962	\$6,369,463	\$0	\$1,234,780	\$0	\$11,439,972	\$11,439,972
Expense									
60000 - EXPENSES									
60100 - PAYROLL EXPENSES	\$1,499,055	\$564,195	\$542,012	\$0	\$602,373	\$906,218	\$0	\$4,113,853	\$4,113,853
61000 - TRAVEL & TRAINING	\$5,180	\$956	\$2,184	\$3,976	\$2,779	\$11,612	\$0	\$26,686	\$26,686
62000 - ADMINISTRATIVE COSTS	\$58,767	\$2,112	\$2,739	\$2,836	\$1,169	\$10,696	\$0	\$78,319	\$78,319
63000 - PROFESSIONAL FEES	\$1,752	\$4,353	\$178	\$1,315	\$0	\$4,286	\$14,919	\$26,802	\$26,802
64000 - EQUIPMENT AND FLEET	\$153,823	\$11,622	\$162,905	\$387,215	\$4,182	\$294,816	\$0	\$1,014,564	\$1,014,564
66000 - SUPPLIES	\$31,596	\$25,614	\$17,496	\$0	\$260	\$22,856	\$488	\$98,311	\$98,311
67000 - MATERIALS MANAGEMENT	\$1,361,320	\$359,040	\$11,100	\$3,525,859	\$0	\$92,059	\$0	\$5,349,378	\$5,349,378
68000 - PROPERTY MANAGEMENT	\$100,701	\$55,257	\$30,803	\$80,869	\$0	\$85,780	\$49,825	\$403,235	\$403,235
69000 - PROMOTION & EDUCATION	\$122	\$0	\$0	\$0	\$0	\$364	\$0	\$486	\$486
70000 - COMMUNITY SUPPORT	\$458	\$0	\$0	\$0	\$0	\$766	\$0	\$1,224	\$1,224
Total - 60000 - EXPENSES	\$3,212,774	\$1,023,151	\$769,417	\$4,002,070	\$610,763	\$1,429,453	\$65,231	\$11,112,859	\$11,112,859
Total - Expense	\$3,212,774	\$1,023,151	\$769,417	\$4,002,070	\$610,763	\$1,429,453	\$65,231	\$11,112,859	\$11,112,859
Net Ordinary Income	\$134,563	(\$568,721)	(\$735,455)	\$2,367,393	(\$610,763)	(\$194,673)	(\$65,231)	\$327,113	\$327,113
Other Income and Expenses									
Other Income									
91000 - SUBSIDIES & TRANSFERS									
91200 - Operating Subsidy	\$198,984	\$658,734	\$878,514	\$194,640	\$610,763	\$880,183	\$144,950	\$3,566,768	\$3,566,768
Total - 91000 - SUBSIDIES & TRANSFERS	\$198,984	\$658,734	\$878,514	\$194,640	\$610,763	\$880,183	\$144,950	\$3,566,768	\$3,566,768
Total - Other Income	\$198,984	\$658,734	\$878,514	\$194,640	\$610,763	\$880,183	\$144,950	\$3,566,768	\$3,566,768
Other Expense									
95000 - FUND TRANSFERS									
95200 - Transfer Operating Fund	\$271,687	\$45,760	\$0	\$2,396,118	\$0	\$261,302	\$9,391	\$2,984,259	\$2,984,259
Total - 95000 - FUND TRANSFERS	\$271,687	\$45,760	\$0	\$2,396,118	\$0	\$261,302	\$9,391	\$2,984,259	\$2,984,259
99000 - YEAR END ADJUSTMENTS									
99300 - Depreciation	\$61,861	\$44,253	\$143,059	\$165,915	\$0	\$424,207	\$70,328	\$909,622	\$909,622
Total - 99000 - YEAR END ADJUSTMENTS	\$61,861	\$44,253	\$143,059	\$165,915	\$0	\$424,207	\$70,328	\$909,622	\$909,622
Total - Other Expense	\$333,547	\$90,013	\$143,059	\$2,562,033	\$0	\$685,510	\$79,719	\$3,893,881	\$3,893,881
Net Other Income	(\$134,563)	\$568,721	\$735,455	(\$2,367,393)	\$610,763	\$194,673	\$65,231	(\$327,113)	(\$327,113)
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)

**Operating: Drop-Off Centers
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
40100 - TIPPING FEES													
40110 - Trash Tipping Fee	\$287,358	\$281,641	\$259,847	\$269,463	\$258,438	\$241,466	\$202,848	\$176,615	\$212,219	\$261,763	\$318,653	\$303,488	\$3,073,799
Total - 40100 - TIPPING FEES	\$287,358	\$281,641	\$259,847	\$269,463	\$258,438	\$241,466	\$202,848	\$176,615	\$212,219	\$261,763	\$318,653	\$303,488	\$3,073,799
42000 - SALE OF MATERIALS													
42100 - Battery Sales	\$491	\$522	\$580	\$771	\$874	\$274	\$411	\$255	\$209	\$494	\$667	\$893	\$6,442
42150 - Textile Sales	\$0	\$0	\$4,344	\$0	\$0	\$3,807	\$0	\$0	\$2,790	\$0	\$0	\$0	\$14,275
42300 - Scrap Metal Sales	\$27,520	\$21,666	\$23,017	\$25,644	\$19,977	\$12,244	\$8,533	\$11,935	\$11,501	\$13,048	\$17,272	\$18,412	\$210,771
42700 - Bins & Container Sales	\$0	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
42990 - Material Sales Over/Under	\$77	\$89	\$99	\$52	(\$35)	\$67	\$89	\$251	(\$111)	\$106	\$96	\$99	\$879
Total - 42000 - SALE OF MATERIALS	\$28,088	\$22,304	\$28,041	\$26,467	\$20,816	\$16,393	\$9,044	\$12,441	\$14,390	\$13,648	\$18,028	\$22,738	\$232,394
45000 - PRODUCT STEWARDSHIP AND REIME													
45300 - Electronics Reimbursement	\$3,499	\$3,163	\$2,872	\$3,325	\$0	\$0	\$2,834	\$2,437	\$0	\$4,325	\$3,378	\$0	\$25,833
Total - 45000 - PRODUCT STEWARDSHIP AND REIME	\$3,499	\$3,163	\$2,872	\$3,325	\$0	\$0	\$2,834	\$2,437	\$0	\$4,325	\$3,378	\$0	\$25,833
49000 - OTHER INCOME													
49100 - Credit Card Convenience Fee	\$1,433	\$1,367	\$1,382	\$1,429	\$1,386	\$1,215	\$1,053	\$826	\$1,091	\$1,475	\$1,992	\$1,914	\$16,566
49900 - Miscellaneous Income													
49910 - Over/Under Cash	\$111	\$65	\$52	(\$356)	\$2,138	\$68	(\$10)	\$208	\$241	\$8	\$18	(\$38)	\$2,505
Total - 49900 - Miscellaneous Income	\$111	\$65	\$52	(\$356)	\$2,138	\$68	(\$10)	\$208	\$241	\$8	\$18	(\$38)	\$2,505
Total - 49000 - OTHER INCOME	\$1,544	\$1,432	\$1,434	\$1,073	\$3,524	\$1,283	\$1,043	\$1,034	\$1,332	\$1,483	\$2,010	\$1,879	\$19,071
Total - 40000 - INCOME	\$320,489	\$308,540	\$292,194	\$300,328	\$282,778	\$259,142	\$215,769	\$192,527	\$227,940	\$281,219	\$342,067	\$328,104	\$3,351,097
Total - Income	\$320,489	\$308,540	\$292,194	\$300,328	\$282,778	\$259,142	\$215,769	\$192,527	\$227,940	\$281,219	\$342,067	\$328,104	\$3,351,097
Cost Of Sales													
50000 - COST OF GOODS SOLD													
52000 - Bins & Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,760	\$3,760
Total - 50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,760	\$3,760
Total - Cost Of Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,760	\$3,760
Gross Profit	\$320,489	\$308,540	\$292,194	\$300,328	\$282,778	\$259,142	\$215,769	\$192,527	\$227,940	\$281,219	\$342,067	\$324,344	\$3,347,337
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60220 - Hourly Wages	\$72,830	\$72,830	\$72,830	\$109,244	\$72,830	\$72,830	\$72,830	\$72,830	\$72,830	\$72,830	\$109,244	\$72,830	\$946,785
60240 - Overtime Wages	\$2,113	\$1,648	\$4,740	\$2,796	\$5,268	\$1,241	\$1,452	\$3,027	\$1,409	\$1,167	\$3,022	\$2,169	\$30,053
Total - 60200 - SALARIES AND WAGES	\$74,943	\$74,478	\$77,570	\$112,040	\$78,098	\$74,071	\$74,281	\$75,856	\$74,238	\$73,997	\$112,267	\$74,999	\$976,838
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$5,711	\$5,675	\$5,911	\$8,537	\$5,951	\$5,644	\$5,660	\$5,780	\$5,657	\$5,639	\$8,555	\$5,715	\$74,435
60312 - Workers' Compensation	\$1,532	\$0	\$12,880	\$0	\$0	\$12,880	\$0	\$0	\$19,824	\$0	\$0	\$19,824	\$66,940
60313 - Unemployment	\$0	\$0	\$335	\$0	\$0	\$331	\$0	\$0	\$394	\$0	\$0	\$520	\$1,580
60314 - State Payroll Tax	\$247	\$353	\$390	\$554	\$369	\$359	\$345	\$352	\$352	\$380	\$531	\$718	\$4,919
Total - 60310 - MANDATED BENEFITS	\$7,490	\$6,028	\$19,517	\$9,091	\$6,320	\$19,214	\$6,005	\$6,132	\$26,226	\$5,989	\$9,086	\$26,777	\$147,874
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$10,622	\$14,319	\$13,679	\$15,789	\$15,803	\$15,744	\$17,954	\$17,944	\$16,969	\$16,090	\$19,626	\$22,018	\$196,556
60322 - Health Savings Account	\$0	\$780	\$0	\$1,170	\$0	\$0	\$35,880	\$0	\$0	\$0	\$3,770	\$0	\$41,600
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$7,933	\$0	\$0	\$15,459	\$0	\$0	\$3,023	\$0	\$0	\$34,812	\$61,027
60324 - Health Insurance Opt Out - Taxable	\$214	\$214	\$214	\$330	\$214	\$214	\$214	\$214	\$214	\$214	\$330	\$214	\$2,777
Total - 60320 - MEDICAL BENEFITS	\$10,836	\$15,313	\$21,825	\$17,279	\$16,017	\$31,416	\$54,047	\$18,158	\$20,206	\$16,304	\$23,716	\$56,843	\$301,960
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$3,959	\$3,373	\$3,189	\$4,573	\$2,965	\$2,974	\$3,255	\$3,692	\$3,557	\$3,592	\$6,093	\$7,157	\$48,382
60332 - Life/Disability Insurance	\$545	\$683	\$584	\$1,007	\$821	\$745	\$732	\$732	\$723	\$698	\$737	\$954	\$8,905
60333 - Dental Insurance	\$912	\$1,203	\$1,180	\$1,305	\$1,302	\$1,248	\$1,285	\$1,285	\$1,205	\$1,141	\$1,421	\$1,521	\$14,965
Total - 60330 - OPTIONAL BENEFITS	\$5,416	\$5,259	\$4,953	\$6,885	\$5,089	\$4,970	\$5,283	\$5,689	\$5,483	\$5,431	\$8,251	\$9,632	\$72,311
60340 - OTHER BENEFITS													
60343 - Mileage Allowment	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Total - 60340 - OTHER BENEFITS	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72
Total - 60300 - BENEFITS	\$23,814	\$26,599	\$46,295	\$33,255	\$27,425	\$55,600	\$65,305	\$29,979	\$51,915	\$27,724	\$41,053	\$83,253	\$522,217
Total - 60100 - PAYROLL EXPENSES	\$98,756	\$101,077	\$123,865	\$145,295	\$105,523	\$129,671	\$139,587	\$105,835	\$126,153	\$101,721	\$153,320	\$168,252	\$1,499,055
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,815	\$729	\$0	\$2,544
61200 - Staff Training & Education	\$0	\$0	\$0	\$2,000	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,636
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$2,000	\$636	\$0	\$0	\$0	\$0	\$1,815	\$729	\$0	\$5,180
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$64	\$16	\$135	\$206	\$62	\$142	\$652	\$737	\$200	\$2,177	\$0	\$4,390
62420 - Team Motivation	\$91	\$75	\$75	\$75	\$87	\$75	\$75	\$75	\$75	\$75	\$75	\$104	\$957
62510 - Credit Card Fees	\$3,770	\$3,733	\$3,598	\$3,791	\$3,526	\$5,979	\$4,160	\$3,303	\$4,006	\$4,687	\$5,669	\$7,197	\$53,420
Total - 62000 - ADMINISTRATIVE COSTS	\$3,861	\$3,872	\$3,689	\$4,001	\$3,820	\$6,116	\$4,377	\$4,030	\$4,818	\$4,962	\$7,921	\$7,300	\$58,767
63000 - PROFESSIONAL FEES													
63210 - Engineering	\$819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$819
63310 - Legal Services	\$0	\$0	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$431
Total - 63000 - PROFESSIONAL FEES	\$819	\$0	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
64000 - EQUIPMENT AND FLEET													
64100 - LARGE EQUIPMENT													
64120 - Equipment Maintenance & Parts	\$0	\$0	\$0	\$0	\$1,136	\$691	\$5,220	\$0	\$738	\$0	\$0	\$0	\$7,785
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$137
64160 - Large Equipment Purchase	\$0	(\$5)	(\$155)	\$0	\$0	\$0	\$0	\$780	\$0	\$0	\$20,207	\$66,528	\$87,355
Total - 64100 - LARGE EQUIPMENT	\$0	(\$5)	(\$155)	\$0	\$1,136	\$691	\$5,220	\$780	\$738	\$0	\$20,207	\$66,665	\$95,277
64200 - GENERAL EQUIPMENT													
64210 - Small Equipment	\$0	\$0	\$0	\$0	\$0	\$394	\$672	\$330	\$0	\$0	\$1,195	\$0	\$2,590
64230 - Safety Equipment	\$1,201	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$0	\$1,142	\$0	\$0	\$2,577
Total - 64200 - GENERAL EQUIPMENT	\$1,201	\$0	\$0	\$0	\$0	\$394	\$672	\$564	\$0	\$1,142	\$1,195	\$0	\$5,167
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$0	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62
64320 - Hardware and Equipment	\$329	\$207	\$281	\$0	\$0	\$0	\$0	\$0	\$202	\$0	\$607	\$10,789	\$12,415
64340 - Systems Maintenance	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$384	\$4,605
64350 - Telecommunications	\$1,481	\$1,522	\$1,551	\$1,497	\$1,650	\$1,514	\$1,438	\$1,698	\$1,557	\$1,691	\$1,548	\$1,335	\$18,481
Total - 64300 - INFORMATION TECHNOLOGY	\$2,194	\$2,112	\$2,278	\$1,881	\$2,033	\$1,898	\$1,821	\$2,081	\$2,143	\$2,075	\$2,538	\$12,508	\$35,864
65000 - FLEET MAINTENANCE													

**Operating: Drop-Off Centers
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
65400 - Fleet Diesel & Gas	\$50	\$50	\$500	\$50	\$50	\$50	\$50	\$552	\$50	\$50	\$50	\$50	\$1,552
Total - 65000 - FLEET MAINTENANCE	\$50	\$50	\$1,617	\$691	\$50	\$242	\$748	\$2,435	\$552	\$50	\$10,852	\$478	\$17,815
66000 - EQUIPMENT AND FLEET SUPPLIES	\$3,445	\$2,157	\$3,740	\$2,572	\$3,219	\$3,224	\$8,461	\$5,660	\$3,434	\$3,267	\$34,792	\$79,651	\$153,623
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$141	\$744	\$547	\$339	\$156	\$288	\$262	\$303	\$575	\$1,588	\$180	\$289	\$5,411
66120 - Facility Signage	\$5,000	\$0	\$0	\$0	\$0	\$0	\$416	\$0	\$121	\$390	\$0	\$2,379	\$8,306
66130 - Safety Supplies	\$169	\$348	\$165	\$216	\$235	\$43	\$140	\$550	\$150	\$193	\$462	\$143	\$2,893
66140 - Uniforms	\$5,980	\$142	\$419	\$104	\$2,470	\$0	\$335	\$0	\$0	\$199	\$187	\$248	\$10,084
66150 - Personal Protective Equipment	\$94	\$153	\$0	\$164	\$0	\$192	\$0	\$563	\$39	\$0	\$0	\$0	\$1,204
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$11,383	\$1,386	\$1,131	\$823	\$2,910	\$523	\$1,152	\$1,416	\$885	\$2,370	\$859	\$3,059	\$27,898
66200 - GENERAL OFFICE SUPPLIES													
66210 - Office Supplies	\$202	\$113	\$93	\$596	\$167	\$90	\$106	\$0	\$192	\$211	\$154	\$382	\$2,304
66220 - Bottled Water	\$201	\$112	\$206	\$112	\$180	\$85	\$108	\$61	\$166	\$67	\$70	\$126	\$1,394
Total - 66200 - GENERAL OFFICE SUPPLIES	\$403	\$225	\$300	\$608	\$347	\$175	\$214	\$61	\$357	\$278	\$224	\$508	\$3,698
Total - 66000 - SUPPLIES	\$11,785	\$1,612	\$1,431	\$1,430	\$3,257	\$698	\$1,366	\$1,477	\$1,242	\$2,648	\$1,083	\$3,567	\$31,596
67000 - MATERIALS MANAGEMENT													
67200 - DISPOSAL FEES													
67210 - Trash Disposal	\$71,449	\$73,575	\$63,832	\$67,377	\$63,847	\$55,055	\$32,729	\$53,390	\$54,549	\$65,319	\$58,801	\$93,910	\$753,834
67211 - DOC Recycling Fees	\$30,757	\$28,040	\$25,512	\$28,068	\$24,689	\$25,389	\$9,647	\$19,950	\$21,963	\$23,224	\$30,224	\$42,670	\$310,132
67212 - Food Waste Disposal	\$4,617	\$4,712	\$4,048	\$4,525	\$4,030	\$5,050	\$0	\$7,375	\$3,338	\$3,949	\$4,104	\$3,741	\$49,489
67213 - Tire Disposal Fees	\$5,163	\$3,984	\$6,383	\$11,013	\$5,792	\$13,949	\$3,143	\$3,519	\$6,257	\$7,708	\$12,949	\$13,897	\$93,778
67230 - Hazardous Waste Disposal	\$643	\$0	\$345	\$1,625	\$492	\$0	\$1,330	\$385	\$0	\$370	\$0	\$368	\$5,559
67231 - Refrigerant Removal	\$10,221	\$6,917	\$8,705	\$7,919	\$6,608	\$4,175	\$3,398	\$2,200	\$1,694	\$2,930	\$7,844	\$9,510	\$72,119
67232 - Electronic Disposal	\$0	\$0	\$0	\$6,174	\$0	\$0	\$0	\$3,520	\$556	\$3,758	\$0	\$0	\$14,008
Total - 67200 - DISPOSAL FEES	\$122,871	\$117,128	\$109,026	\$126,701	\$105,459	\$103,518	\$50,246	\$90,339	\$88,357	\$107,258	\$113,922	\$164,095	\$1,298,920
67300 - MATERIALS PROCESSING													
67310 - Recycling Processing Fee	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
67320 - Wood Processing Fee	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$60,000
Total - 67300 - MATERIALS PROCESSING	\$15,200	\$200	\$200	\$15,200	\$200	\$200	\$15,200	\$200	\$200	\$15,200	\$200	\$200	\$62,400
Total - 67000 - MATERIALS MANAGEMENT	\$138,071	\$117,328	\$109,226	\$141,901	\$105,659	\$103,718	\$65,446	\$90,539	\$88,557	\$122,458	\$114,122	\$164,295	\$1,361,320
68000 - BUILDING & LAND													
68110 - Building Lease	\$1,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045
68130 - Paving	\$0	\$0	\$0	\$0	\$0	\$1,930	\$1,000	\$4,716	\$0	\$0	\$0	\$0	\$7,648
68140 - Building Maintenance	\$71	\$71	\$395	\$337	\$1,275	\$71	\$279	\$419	\$7,262	\$71	\$173	\$117	\$10,540
68150 - Skilled Labor	\$0	\$0	\$0	\$0	\$1,790	\$0	\$0	\$0	\$1,248	\$0	\$0	\$18,553	\$21,591
68160 - Safety Monitor & Inspection	\$282	\$0	\$0	\$0	\$411	\$0	\$432	\$21	\$0	\$0	\$229	\$103	\$1,477
68180 - Property Improvement	\$189	\$0	\$925	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,893
Total - 68100 - BUILDING & LAND	\$1,586	\$71	\$1,320	\$1,117	\$3,476	\$2,001	\$1,710	\$5,158	\$8,510	\$71	\$402	\$18,773	\$44,195
68200 - UTILITIES													
68210 - Electricity	\$995	\$995	\$941	\$1,130	\$1,398	\$1,785	\$2,773	\$2,958	\$2,244	\$1,558	\$1,180	\$1,143	\$19,085
68220 - Heating Fuel	\$51	\$53	\$104	\$130	\$84	\$169	\$4	\$344	\$315	\$140	\$40	\$0	\$1,434
68230 - Water/Sewer	\$696	\$1,058	\$696	\$782	\$992	\$696	\$696	\$1,058	\$696	\$1,058	\$696	\$0	\$9,037
Total - 68200 - UTILITIES	\$1,717	\$2,105	\$1,731	\$2,043	\$2,444	\$2,641	\$3,463	\$4,360	\$3,245	\$2,384	\$2,278	\$1,143	\$29,555
68300 - COMMERCIAL INSURANCE													
68310 - Commercial Insurance Premium	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$24,000
Total - 68300 - COMMERCIAL INSURANCE	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	\$24,000
68400 - GOVERNMENT TAXES & FEES													
68450 - State and Local Taxes	\$0	\$281	(\$127)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,689	\$421	\$408	\$2,671
68460 - Permits	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280
Total - 68400 - GOVERNMENT TAXES & FEES	\$280	\$281	(\$127)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,689	\$421	\$408	\$2,951
Total - 68000 - PROPERTY MANAGEMENT	\$9,563	\$2,457	\$2,924	\$9,160	\$5,920	\$4,642	\$11,174	\$9,519	\$11,755	\$10,144	\$3,101	\$20,324	\$100,701
69000 - PROMOTION & EDUCATION													
69200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$122
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122	\$0	\$0	\$0	\$0	\$122
70000 - COMMUNITY SUPPORT													
70700 - Illegal Dumping	\$4	\$29	\$20	\$78	\$3	\$11	\$16	\$0	\$191	\$43	\$47	\$16	\$458
Total - 70000 - COMMUNITY SUPPORT	\$4	\$29	\$20	\$78	\$3	\$11	\$16	\$0	\$191	\$43	\$47	\$16	\$458
Total - 60000 - EXPENSES	\$266,324	\$228,533	\$245,397	\$306,437	\$228,038	\$248,080	\$230,427	\$217,260	\$236,150	\$247,179	\$315,114	\$443,835	\$3,212,774
Total - Expense	\$266,324	\$228,533	\$245,397	\$306,437	\$228,038	\$248,080	\$230,427	\$217,260	\$236,150	\$247,179	\$315,114	\$443,835	\$3,212,774
Net Ordinary Income	\$54,165	\$80,008	\$46,797	(\$6,109)	\$54,740	\$11,062	(\$14,659)	(\$24,733)	(\$8,210)	\$34,040	\$26,953	(\$119,491)	\$134,563
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$0	\$0	\$0	\$11,281	\$0	\$0	\$19,814	\$29,890	\$13,367	\$0	\$0	\$124,651	\$198,984
Total - 91000 - SUBSIDIES & TRANSFERS	\$0	\$0	\$0	\$11,281	\$0	\$0	\$19,814	\$29,890	\$13,367	\$0	\$0	\$124,651	\$198,984
Total - Other Income	\$0	\$0	\$0	\$11,281	\$0	\$0	\$19,814	\$29,890	\$13,367	\$0	\$0	\$124,651	\$198,984
Other Expense													
95000 - FUND TRANSFERS													
95200 - Transfer Operating Fund	\$49,015	\$74,857	\$41,646	\$0	\$49,587	\$5,907	\$0	\$0	\$0	\$28,881	\$21,794	\$0	\$271,687
Total - 95000 - FUND TRANSFERS	\$49,015	\$74,857	\$41,646	\$0	\$49,587	\$5,907	\$0	\$0	\$0	\$28,881	\$21,794	\$0	\$271,687
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$5,150	\$5,151	\$5,152	\$5,153	\$5,154	\$5,155	\$5,156	\$5,157	\$5,158	\$5,159	\$5,160	\$5,161	\$61,861
Total - 99000 - YEAR END ADJUSTMENTS	\$5,150	\$5,151	\$5,152	\$5,153	\$5,154	\$5,155	\$5,156	\$5,157	\$5,158	\$5,159	\$5,160	\$5,161	\$61,861
Total - Other Expense	\$54,165	\$80,008	\$46,797	\$5,153	(\$54,740)	(\$11,062)	\$5,156	\$5,157	\$5,158	\$34,040	\$26,953	\$5,161	\$333,547
Net Other Income	(\$54,165)	(\$80,008)	(\$46,797)	\$5,153	(\$54,740)	(\$11,062)	\$5,156	\$5,157	\$5,158	(\$34,040)	(\$26,953)	\$119,491	(\$134,563)
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Operating: Hazardous Waste
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
40400 - HAZARDOUS WASTE													
40410 - Out of District Hazardous Waste Fee			\$158	\$335	\$182	\$515	\$36	\$72	\$156	\$42	\$229	\$250	\$2,513
40411 - Fluorescent lights	\$1,640	\$1,405	\$858	\$1,077	\$1,002	\$341	\$2,459	\$682	\$970	\$1,273	\$892	\$1,092	\$13,691
40412 - CEG	\$5,204	\$14,995	\$2,936	\$3,639	\$5,475	\$6,309	\$5,314	\$9,403	\$5,354	\$9,322	\$15,767	\$5,974	\$90,094
40413 - Electronics	\$26	\$6	\$7	\$16	\$2	\$10	\$33	\$29	\$31	\$29	\$4	\$5	\$200
40419 - Hazardous Waste Miscellaneous	\$2,777	\$1,394	\$0	\$948	\$2,771	\$108	\$0	\$1,223	\$0	\$1,566	\$1,246	\$780	\$12,813
Total - 40400 - HAZARDOUS WASTE	\$9,895	\$18,092	\$3,959	\$6,215	\$9,431	\$7,284	\$7,843	\$11,409	\$6,511	\$12,433	\$18,138	\$8,101	\$119,311
42000 - SALE OF MATERIALS													
42100 - Battery Sales	\$214	\$0	\$168	\$183	\$0	\$0	\$295	\$0	\$178	\$0	\$222	\$0	\$1,261
42300 - Scrap Metal Sales	\$556	\$0	\$0	\$0	\$503	\$0	\$254	\$0	\$0	\$0	\$399	\$0	\$1,713
42800 - Paint Sales	\$4,976	\$5,800	\$3,398	\$4,507	\$3,421	\$3,626	\$515	\$6,761	\$4,439	\$23	\$5,663	\$4,748	\$47,876
42810 - Paint Sale Discount	(\$1,369)	(\$1,695)	(\$1,019)	(\$1,294)	(\$1,009)	(\$1,088)	\$0	(\$1,932)	(\$1,332)	(\$7)	(\$1,692)	(\$1,424)	(\$13,862)
42990 - Material Sales Over/Under	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148	(\$143)	\$0	\$10
Total - 42000 - SALE OF MATERIALS	\$4,382	\$4,105	\$2,547	\$3,397	\$2,915	\$2,539	\$1,063	\$4,829	\$3,286	\$164	\$4,449	\$3,323	\$36,997
45000 - PRODUCT STEWARDSHIP AND REIMB													
45100 - Paint Reimbursement	\$13,179	\$9,134	\$7,274	\$12,185	\$10,172	\$8,941	\$9,005	\$5,355	\$5,425	\$10,648	\$9,118	\$9,227	\$109,661
45200 - Pesticide Reimbursement	\$0	\$0	\$44,804	\$0	\$0	\$30,710	\$0	\$134	\$0	\$0	\$0	\$0	\$75,649
45300 - Electronics Reimbursement	\$0	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167	\$0	\$0	\$290
45400 - Battery Stewardship	\$2,776	\$698	\$530	\$2,330	\$1,441	\$866	\$1,923	\$0	\$0	\$1,369	\$2,227	\$82	\$14,243
45500 - Fluorescent Reimbursement	\$0	\$0	\$52	\$0	\$0	\$290	\$0	\$0	\$223	\$0	\$0	\$48	\$613
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$15,955	\$9,954	\$52,661	\$14,515	\$11,613	\$40,807	\$10,928	\$5,489	\$5,648	\$12,184	\$11,346	\$9,357	\$200,457
47000 - GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,000	\$0	\$0	\$0	\$106,000
49000 - OTHER INCOME													
49100 - Credit Card Convenience Fee	\$35	\$64	\$59	\$31	\$42	\$22	\$54	\$117	\$91	\$78	\$115	\$65	\$774
Total - 49000 - OTHER INCOME	\$35	\$64	\$59	\$31	\$42	\$22	\$54	\$117	\$91	\$78	\$115	\$65	\$774
Total - 40000 - INCOME	\$30,267	\$32,215	\$59,225	\$24,158	\$24,001	\$50,651	\$19,889	\$21,845	\$121,536	\$24,858	\$34,047	\$20,846	\$463,539
Total - Income	\$30,267	\$32,215	\$59,225	\$24,158	\$24,001	\$50,651	\$19,889	\$21,845	\$121,536	\$24,858	\$34,047	\$20,846	\$463,539
Cost Of Sales													
50000 - COST OF GOODS SOLD													
50300 - Paint	\$0	\$0	\$0	\$0	\$0	\$5,613	\$0	\$4,887	\$0	\$0	\$0	(\$1,391)	\$9,109
Total - 50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$5,613	\$0	\$4,887	\$0	\$0	\$0	(\$1,391)	\$9,109
Total - Cost Of Sales	\$0	\$0	\$0	\$0	\$0	\$5,613	\$0	\$4,887	\$0	\$0	\$0	(\$1,391)	\$9,109
Gross Profit	\$30,267	\$32,215	\$59,225	\$24,158	\$24,001	\$45,038	\$19,889	\$16,957	\$121,536	\$24,858	\$34,047	\$22,237	\$454,430
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60220 - Hourly Wages	\$28,233	\$28,233	\$28,233	\$42,349	\$28,233	\$28,233	\$28,233	\$28,233	\$28,233	\$28,233	\$42,349	\$28,233	\$367,024
60240 - Overtime Wages	\$601	\$799	\$2,489	\$4,423	\$968	\$577	\$267	\$794	\$60	\$398	\$1,054	\$934	\$11,366
Total - 60200 - SALARIES AND WAGES	\$28,834	\$29,032	\$30,722	\$46,772	\$29,201	\$28,810	\$28,500	\$29,027	\$28,293	\$28,631	\$43,403	\$29,166	\$378,390
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$2,197	\$2,212	\$2,341	\$3,412	\$2,225	\$2,195	\$2,172	\$2,212	\$2,156	\$2,182	\$3,307	\$2,222	\$28,833
60312 - Workers' Compensation	\$590	\$0	\$4,991	\$0	\$0	\$4,991	\$0	\$0	\$7,664	\$0	\$0	\$7,664	\$25,899
60313 - Unemployment	\$0	\$0	\$108	\$0	\$0	\$97	\$0	\$0	\$110	\$0	\$0	\$63	\$379
60314 - State Payroll Tax	\$61	\$92	\$84	\$141	\$97	\$91	\$91	\$94	\$90	\$92	\$144	\$77	\$1,154
Total - 60310 - MANDATED BENEFITS	\$2,847	\$2,304	\$7,525	\$3,553	\$2,322	\$7,374	\$2,263	\$2,305	\$10,020	\$2,274	\$3,451	\$10,026	\$56,264
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$3,380	\$4,505	\$4,136	\$5,720	\$5,698	\$5,751	\$6,480	\$6,489	\$6,489	\$6,325	\$6,474	\$7,729	\$69,177
60322 - Health Savings Account	\$0	\$0	\$0	\$780	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$8,580
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$1,987	\$0	\$0	\$4,034	\$0	\$0	\$807	\$0	\$0	\$9,191	\$16,018
60324 - Health Insurance Opt Out - Taxable	\$426	\$426	\$426	\$639	\$426	\$426	\$426	\$426	\$426	\$426	\$639	\$426	\$5,538
Total - 60320 - MEDICAL BENEFITS	\$3,806	\$4,931	\$6,548	\$7,139	\$6,124	\$10,211	\$14,706	\$6,915	\$7,721	\$6,751	\$7,113	\$17,346	\$99,314
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,989	\$1,989	\$2,061	\$2,542	\$1,699	\$1,690	\$1,709	\$1,698	\$1,710	\$1,667	\$2,483	\$1,879	\$23,115
60332 - Life/Disability Insurance	\$198	\$267	\$230	\$303	\$265	\$268	\$264	\$265	\$265	\$258	\$266	\$276	\$3,124
60333 - Dental Insurance	\$177	\$274	\$234	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$359	\$433	\$3,989
Total - 60330 - OPTIONAL BENEFITS	\$2,364	\$2,529	\$2,525	\$3,204	\$2,323	\$2,317	\$2,332	\$2,321	\$2,334	\$2,284	\$3,108	\$2,587	\$30,228
Total - 60300 - BENEFITS	\$9,018	\$9,764	\$16,598	\$13,896	\$10,769	\$19,902	\$19,301	\$11,541	\$20,075	\$11,309	\$13,672	\$29,960	\$185,805
Total - 60100 - PAYROLL EXPENSES	\$37,852	\$38,796	\$47,320	\$58,668	\$39,970	\$48,712	\$47,801	\$40,568	\$48,368	\$39,939	\$57,075	\$59,126	\$564,195
61000 - TRAVEL & TRAINING													
61200 - Staff Training & Education	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$517	\$30	\$0	\$0	\$597
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$359
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$50	\$0	\$359	\$0	\$0	\$0	\$517	\$30	\$0	\$0	\$956
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$0	\$46	\$0	\$26	\$0	\$120	\$0	\$0	\$0	\$192
62510 - Credit Card Fees	\$85	\$210	\$99	\$83	\$99	\$98	\$221	\$258	\$181	\$169	\$256	\$161	\$1,920
Total - 62000 - ADMINISTRATIVE COSTS	\$85	\$210	\$99	\$83	\$145	\$98	\$247	\$258	\$301	\$169	\$256	\$161	\$2,112
63000 - PROFESSIONAL FEES													
63210 - Engineering	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
63610 - Medical Exams	\$0	\$1,589	\$0	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,793
Total - 63000 - PROFESSIONAL FEES	\$1,560	\$1,589	\$0	\$0	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,353
64000 - EQUIPMENT AND FLEET													
64100 - LARGE EQUIPMENT													
64130 - Large Equipment Service Contracts	\$0	\$406	\$0	\$0	\$0	\$0	\$706	\$63	\$0	\$0	\$169	\$333	\$1,677

**Operating: Hazardous Waste
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$137
Total - 64100 - LARGE EQUIPMENT	\$0	\$406	\$0	\$0	\$0	\$0	\$706	\$63	\$0	\$0	\$169	\$470	\$1,814
64200 - GENERAL EQUIPMENT													
64210 - Small Equipment	\$128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956	\$0	\$0	\$0	\$1,084
64230 - Safety Equipment	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Total - 64200 - GENERAL EQUIPMENT	\$328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$956	\$0	\$0	\$0	\$1,284
64300 - INFORMATION TECHNOLOGY													
64320 - Hardware and Equipment	\$0	\$0	\$295	\$0	\$0	\$0	\$0	\$62	\$0	\$0	\$85	\$3,682	\$4,124
64350 - Telecommunications	(\$22)	\$348	\$348	\$405	\$349	\$349	\$359	\$360	\$631	\$104	\$375	\$334	\$3,940
Total - 64300 - INFORMATION TECHNOLOGY	(\$22)	\$348	\$644	\$405	\$349	\$349	\$359	\$422	\$631	\$104	\$460	\$4,015	\$8,065
65000 - FLEET MAINTENANCE													
65400 - Fleet Diesel & Gas	\$28	\$51	\$46	\$53	\$44	\$0	\$45	\$53	\$27	\$24	\$68	\$20	\$459
Total - 65000 - FLEET MAINTENANCE	\$28	\$51	\$46	\$53	\$44	\$0	\$45	\$53	\$27	\$24	\$68	\$20	\$459
Total - 64000 - EQUIPMENT AND FLEET	\$334	\$805	\$689	\$458	\$392	\$349	\$1,110	\$538	\$1,613	\$129	\$698	\$4,506	\$11,622
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$1,021	\$1,554	\$291	\$1,061	\$519	\$49	\$666	\$3,453	\$1,219	\$897	\$615	\$476	\$11,822
66130 - Safety Supplies	\$0	\$7	\$0	\$7	\$0	\$45	\$62	\$0	\$262	\$19	\$319	\$37	\$759
66140 - Uniforms	\$149	\$300	\$718	\$363	\$363	\$438	\$536	\$472	\$374	\$407	\$349	\$631	\$5,120
66150 - Personal Protective Equipment	\$1,211	\$25	\$2,547	\$606	\$92	\$372	\$296	\$47	\$736	\$502	\$10	\$340	\$6,754
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$2,381	\$1,887	\$3,556	\$2,058	\$944	\$903	\$1,561	\$3,972	\$2,591	\$1,825	\$1,294	\$1,484	\$24,455
66200 - GENERAL OFFICE SUPPLIES													
66210 - Office Supplies	\$98	\$97	\$0	\$41	\$81	\$81	\$153	\$41	\$0	\$137	\$29	\$123	\$880
66220 - Bottled Water	\$0	\$0	\$69	\$69	\$0	\$0	\$36	\$0	\$82	\$0	\$0	\$24	\$280
Total - 66200 - GENERAL OFFICE SUPPLIES	\$98	\$97	\$69	\$109	\$81	\$81	\$189	\$41	\$82	\$137	\$29	\$147	\$1,160
Total - 66000 - SUPPLIES	\$2,480	\$1,984	\$3,625	\$2,167	\$1,025	\$984	\$1,749	\$4,013	\$2,673	\$1,962	\$1,322	\$1,630	\$25,614
67000 - MATERIALS MANAGEMENT													
67200 - DISPOSAL FEES													
67210 - Trash Disposal	\$566	\$668	\$682	\$792	\$531	\$311	\$254	\$576	\$335	\$959	\$613	\$962	\$7,248
67211 - DOC Recycling Fees	\$0	\$22	\$22	\$0	\$26	\$0	\$0	\$22	\$0	\$19	\$47	\$20	\$178
67230 - Hazardous Waste Disposal	\$28,168	\$42,931	\$22,668	\$35,463	\$21,072	\$20,442	\$37,241	\$7,925	\$11,981	\$33,823	\$44,991	\$27,339	\$334,064
67232 - Electronic Disposal	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	\$0	\$268	\$0	\$0	\$477
67233 - Fluorescent Disposal	\$0	\$3,180	\$3,423	\$0	\$0	\$1,499	\$0	\$2,679	\$4,119	\$0	\$2,173	\$0	\$17,073
Total - 67200 - DISPOSAL FEES	\$28,754	\$46,800	\$26,795	\$36,462	\$21,630	\$22,252	\$37,494	\$11,202	\$16,435	\$35,070	\$47,824	\$28,320	\$359,040
Total - 67000 - MATERIALS MANAGEMENT	\$28,754	\$46,800	\$26,795	\$36,462	\$21,630	\$22,252	\$37,494	\$11,202	\$16,435	\$35,070	\$47,824	\$28,320	\$359,040
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68110 - Building Lease	\$0	\$0	\$6,233	\$6,233	\$0	\$0	\$6,233	\$0	\$0	\$6,233	\$0	\$0	\$24,932
68120 - Mowing	\$0	\$0	\$354	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123
68140 - Building Maintenance	\$1,112	\$0	\$0	\$208	\$0	\$0	\$0	\$3,247	\$1,405	\$102	\$336	\$102	\$6,511
68150 - Skilled Labor	\$781	\$1,758	\$0	\$0	\$567	\$0	\$0	\$270	\$0	\$0	\$0	\$0	\$3,376
68160 - Safety Monitor & Inspection	\$62	\$234	\$0	\$0	\$237	\$0	\$0	\$667	\$728	\$402	\$161	\$0	\$2,492
68180 - Property Improvement	\$0	\$724	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$935
Total - 68100 - BUILDING & LAND	\$1,954	\$2,716	\$6,797	\$7,211	\$804	\$0	\$6,233	\$4,184	\$2,133	\$6,737	\$497	\$102	\$39,368
68200 - UTILITIES													
68210 - Electricity	\$1,768	\$1,693	(\$226)	\$1,845	\$1,771	(\$377)	\$1,951	\$2,060	(\$140)	\$1,848	\$1,834	(\$336)	\$13,691
68220 - Heating Fuel	\$45	\$48	\$51	\$45	\$80	\$153	\$187	\$237	\$187	\$169	\$106	\$91	\$1,399
68230 - Water/Sewer	\$0	\$96	\$291	\$221	\$0	\$0	\$0	\$96	\$0	\$0	\$96	\$0	\$799
Total - 68200 - UTILITIES	\$1,813	\$1,837	\$117	\$2,110	\$1,851	(\$224)	\$2,139	\$2,393	\$47	\$2,016	\$2,036	(\$245)	\$15,889
Total - 68000 - PROPERTY MANAGEMENT	\$3,767	\$4,552	\$6,914	\$9,321	\$2,655	(\$224)	\$8,372	\$6,577	\$2,180	\$8,753	\$2,533	(\$143)	\$55,257
Total - 60000 - EXPENSES	\$74,832	\$94,737	\$85,493	\$107,159	\$67,380	\$72,171	\$96,774	\$63,155	\$72,088	\$86,053	\$109,708	\$93,601	\$1,023,151
Total - Expense	\$74,832	\$94,737	\$85,493	\$107,159	\$67,380	\$72,171	\$96,774	\$63,155	\$72,088	\$86,053	\$109,708	\$93,601	\$1,023,151
Net Ordinary Income	(\$44,565)	(\$62,522)	(\$26,267)	(\$83,001)	(\$43,379)	(\$27,133)	(\$76,885)	(\$46,198)	\$49,448	(\$61,195)	(\$75,661)	(\$71,363)	(\$568,721)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$48,253	\$66,210	\$29,955	\$86,689	\$47,066	\$30,821	\$80,573	\$49,886	\$0	\$64,882	\$79,348	\$75,051	\$658,734
Total - 91000 - SUBSIDIES & TRANSFERS	\$48,253	\$66,210	\$29,955	\$86,689	\$47,066	\$30,821	\$80,573	\$49,886	\$0	\$64,882	\$79,348	\$75,051	\$658,734
Total - Other Income	\$48,253	\$66,210	\$29,955	\$86,689	\$47,066	\$30,821	\$80,573	\$49,886	\$0	\$64,882	\$79,348	\$75,051	\$658,734
Other Expense													
95000 - FUND TRANSFERS													
95200 - Transfer Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,760	\$0	\$0	\$0	\$45,760
Total - 95000 - FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,760	\$0	\$0	\$0	\$45,760
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$44,253
Total - 99000 - YEAR END ADJUSTMENTS	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$44,253
Total - Other Expense	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$3,688	\$90,013
Net Other Income	\$44,565	\$62,522	\$26,267	\$83,001	\$43,379	\$27,133	\$76,885	\$46,198	(\$49,448)	\$61,195	\$75,661	\$71,363	\$568,721

**Operating: Maintenance
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
47000 - GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	(\$2,600)	\$0
48000 - HAULING													
48100 - Hauling Food Scraps	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$3,721	\$3,800	\$3,533	\$3,675	\$3,712	\$3,590	\$4,431	\$33,962
Total - 48000 - HAULING	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$3,721	\$3,800	\$3,533	\$3,675	\$3,712	\$3,590	\$4,431	\$33,962
Total - 40000 - INCOME	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$3,721	\$3,800	\$3,533	\$3,675	\$6,312	\$3,590	\$1,831	\$33,962
Total - Income	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$3,721	\$3,800	\$3,533	\$3,675	\$6,312	\$3,590	\$1,831	\$33,962
Gross Profit	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$3,721	\$3,800	\$3,533	\$3,675	\$6,312	\$3,590	\$1,831	\$33,962
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60220 - Hourly Wages	\$29,291	\$29,291	\$29,291	\$42,937	\$29,291	\$29,291	\$29,291	\$29,291	\$29,291	\$29,291	\$42,937	\$29,291	\$378,768
60240 - Overtime Wages	\$1,008	\$627	\$593	\$45	\$634	\$1,121	\$189	\$535	\$253	\$292	\$868	\$546	\$6,711
Total - 60200 - SALARIES AND WAGES	\$30,300	\$29,918	\$29,884	\$42,982	\$29,925	\$30,413	\$29,481	\$29,826	\$29,544	\$29,583	\$43,805	\$29,838	\$385,498
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$2,118	\$2,089	\$2,087	\$3,123	\$2,128	\$2,165	\$2,094	\$2,120	\$2,099	\$2,102	\$3,147	\$2,083	\$27,356
60312 - Workers' Compensation	(\$1,475)	\$0	\$3,916	\$0	\$0	\$3,916	\$0	\$0	\$5,353	\$0	\$0	\$5,353	\$17,063
60313 - Unemployment	\$0	\$0	\$93	\$0	\$0	\$93	\$0	\$0	\$117	\$0	\$0	\$61	\$363
60314 - State Payroll Tax	\$80	\$119	\$119	\$180	\$123	\$128	\$120	\$121	\$118	\$118	\$179	\$101	\$1,505
Total - 60310 - MANDATED BENEFITS	\$724	\$2,208	\$6,214	\$3,303	\$2,251	\$6,302	\$2,214	\$2,241	\$7,686	\$2,220	\$3,326	\$7,597	\$46,287
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$2,968	\$3,957	\$3,957	\$3,957	\$3,957	\$3,957	\$4,524	\$4,524	\$4,524	\$4,524	\$4,524	\$5,872	\$51,244
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$9,360	\$0	\$0	\$0	\$0	\$0	\$9,360
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$2,252	\$0	\$0	\$4,413	\$0	\$0	\$839	\$0	\$0	\$8,853	\$16,357
60324 - Health Insurance Opt Out - Taxable	\$595	\$595	\$595	\$893	\$595	\$595	\$595	\$595	\$595	\$595	\$893	\$595	\$7,737
Total - 60320 - MEDICAL BENEFITS	\$3,563	\$4,552	\$6,804	\$4,850	\$4,552	\$8,965	\$14,479	\$5,119	\$5,958	\$5,119	\$5,417	\$15,320	\$84,698
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,492	\$1,393	\$1,380	\$2,070	\$1,380	\$1,384	\$1,377	\$1,415	\$1,622	\$1,570	\$2,248	\$1,362	\$18,693
60332 - Life/Disability Insurance	\$222	\$296	\$296	\$481	\$342	\$342	\$342	\$342	\$304	\$265	\$304	\$432	\$3,970
60333 - Dental Insurance	\$176	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$234	\$274	\$308	\$2,867
Total - 60330 - OPTIONAL BENEFITS	\$1,890	\$1,923	\$1,910	\$2,785	\$1,957	\$1,961	\$1,954	\$1,992	\$2,160	\$2,070	\$2,825	\$2,102	\$25,529
Total - 60300 - BENEFITS	\$6,177	\$8,683	\$14,929	\$10,938	\$8,759	\$17,227	\$18,647	\$9,352	\$15,804	\$9,409	\$11,568	\$25,202	\$156,514
Total - 60100 - PAYROLL EXPENSES	\$36,476	\$38,601	\$44,813	\$53,920	\$38,684	\$47,640	\$48,127	\$39,179	\$45,348	\$38,992	\$55,373	\$54,857	\$542,012
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015	\$0	\$0	\$2,015
61200 - Staff Training & Education	\$0	\$0	\$19	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$168
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$19	\$0	\$0	\$150	\$0	\$0	\$0	\$2,015	\$0	\$0	\$2,184
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,136	\$0	\$2,136
62420 - Team Motivation	\$64	\$0	\$0	\$0	\$34	\$0	\$0	\$95	\$33	\$132	\$0	\$245	\$603
Total - 62000 - ADMINISTRATIVE COSTS	\$64	\$0	\$0	\$0	\$34	\$0	\$0	\$95	\$33	\$132	\$2,136	\$245	\$2,739
63000 - PROFESSIONAL FEES													
63610 - Medical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0	\$178
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$178	\$0	\$0	\$178
64000 - EQUIPMENT AND FLEET													
64100 - LARGE EQUIPMENT													
64120 - Equipment Maintenance & Parts	\$287	\$54	\$0	\$0	\$955	\$599	\$0	\$505	\$5,160	\$0	\$0	\$7,383	\$14,944
64160 - Large Equipment Purchase	\$5,000	\$12,982	\$0	\$2,500	\$3,274	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$28,954
64190 - Equipment Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,472)	\$0	\$0	\$0	\$0	(\$4,472)
Total - 64100 - LARGE EQUIPMENT	\$5,287	\$13,036	\$0	\$2,500	\$4,229	\$599	\$2,500	(\$3,967)	\$5,160	\$0	\$0	\$10,082	\$39,426
64200 - GENERAL EQUIPMENT													
64210 - Small Equipment	\$430	\$0	\$0	\$1,000	\$500	\$0	\$0	\$111	\$0	\$1,079	\$0	\$0	\$3,121
64240 - Small Equipment Leases	\$349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349
Total - 64200 - GENERAL EQUIPMENT	\$780	\$0	\$0	\$1,000	\$500	\$0	\$0	\$111	\$0	\$1,079	\$0	\$0	\$3,470
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$347	\$347	\$347	\$647	\$347	\$317	\$347	\$347	\$347	\$347	\$347	\$347	\$4,430
64350 - Telecommunications	\$499	\$601	\$552	\$553	\$553	\$568	\$606	\$606	\$606	\$606	\$684	\$554	\$6,987
Total - 64300 - INFORMATION TECHNOLOGY	\$846	\$948	\$899	\$1,199	\$899	\$885	\$952	\$952	\$953	\$952	\$1,030	\$901	\$11,417
65000 - FLEET MAINTENANCE													
65220 - Fleet Contractor	\$0	\$0	\$0	\$1,210	\$7,703	\$0	\$0	\$0	\$5,486	\$2,313	\$2,241	\$3,594	\$22,547
65310 - Fleet Tire Replacement or Repair	\$22	\$0	\$14,121	\$2,567	\$227	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$17,023
65320 - Fleet Parts	\$576	\$6,766	\$3,462	\$134	\$268	\$1,417	\$7,429	\$1,256	\$2,008	(\$10)	\$1,921	(\$6,145)	\$19,081

**Operating: Maintenance
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
65400 - Fleet Diesel & Gas	\$4,896	\$3,852	\$3,781	\$4,217	\$4,707	\$4,191	\$4,919	\$4,021	\$3,095	\$4,312	\$3,868	\$4,037	\$49,895
65900 - Fleet Maintenance - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$46
Total - 65000 - FLEET MAINTENANCE	\$5,494	\$10,618	\$21,363	\$8,129	\$12,905	\$5,695	\$12,348	\$5,277	\$10,634	\$6,615	\$8,029	\$1,486	\$108,592
Total - 64000 - EQUIPMENT AND FLEET	\$12,406	\$24,602	\$22,262	\$12,828	\$18,534	\$7,179	\$15,800	\$2,373	\$16,748	\$8,646	\$9,059	\$12,468	\$162,905
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$679	\$956	\$364	\$771	\$701	\$477	\$2,940	\$99	\$670	\$294	\$264	\$2,689	\$10,904
66130 - Safety Supplies	\$143	\$0	\$18	\$50	\$0	\$7	\$0	\$46	\$0	\$7	\$0	\$8	\$280
66140 - Uniforms	\$129	\$126	\$317	\$0	\$509	\$0	\$1,641	\$0	\$365	\$300	\$118	\$168	\$3,674
66150 - Personal Protective Equipment	\$0	\$43	\$0	\$0	\$0	\$349	\$238	(\$116)	\$0	\$1,057	\$0	\$149	\$1,720
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$951	\$1,126	\$700	\$820	\$1,211	\$834	\$4,818	\$29	\$1,035	\$1,659	\$382	\$3,014	\$16,578
66200 - GENERAL OFFICE SUPPLIES													
66210 - Office Supplies	\$0	\$75	\$0	\$0	\$151	\$0	\$0	\$267	\$0	\$0	\$168	\$0	\$662
66220 - Bottled Water	\$46	\$30	(\$4)	\$30	(\$25)	\$0	\$33	\$57	\$16	\$33	\$21	\$21	\$256
Total - 66200 - GENERAL OFFICE SUPPLIES	\$46	\$105	(\$4)	\$30	\$126	\$0	\$33	\$325	\$16	\$33	\$189	\$21	\$918
Total - 66000 - SUPPLIES	\$997	\$1,230	\$695	\$850	\$1,337	\$834	\$4,851	\$354	\$1,050	\$1,692	\$571	\$3,035	\$17,496
67000 - MATERIALS MANAGEMENT													
67200 - DISPOSAL FEES													
67210 - Trash Disposal	\$0	\$2	\$0	\$58	\$31	\$0	\$0	\$0	\$48	\$0	\$0	\$6	\$146
67211 - DOC Recycling Fees	\$0	\$0	\$2	\$2	\$0	\$0	\$4	\$0	\$2	\$0	\$2	\$0	\$12
67212 - Food Waste Disposal	\$300	\$300	\$300	\$300	\$300	\$1,358	\$300	\$2,228	\$1,253	\$1,190	\$1,201	\$1,495	\$10,526
67213 - Tire Disposal Fees	\$0	\$0	\$416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$416
Total - 67200 - DISPOSAL FEES	\$300	\$302	\$718	\$360	\$331	\$1,358	\$304	\$2,228	\$1,303	\$1,190	\$1,203	\$1,502	\$11,100
Total - 67000 - MATERIALS MANAGEMENT	\$300	\$302	\$718	\$360	\$331	\$1,358	\$304	\$2,228	\$1,303	\$1,190	\$1,203	\$1,502	\$11,100
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68120 - Mowing	\$0	\$98	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,286	(\$888)	\$595
68130 - Plowing	\$0	\$0	\$0	\$0	\$0	\$0	\$4,190	\$7,392	\$333	\$0	\$0	\$0	\$11,915
68140 - Building Maintenance	\$77	\$612	\$77	\$3,283	\$77	\$77	\$77	\$77	\$77	\$77	\$84	\$871	\$5,470
68150 - Skilled Labor	\$0	\$0	\$0	\$5,000	\$0	\$0	\$832	\$0	\$0	\$0	\$0	\$0	\$5,832
68160 - Safety Monitor & Inspection	\$62	\$351	\$2	\$832	\$5	\$7	\$442	\$5	\$0	\$0	\$2	\$64	\$1,772
68180 - Property Improvement	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207
Total - 68100 - BUILDING & LAND	\$139	\$1,061	\$286	\$9,215	\$82	\$84	\$5,541	\$7,474	\$410	\$77	\$1,373	\$47	\$25,790
68200 - UTILITIES													
68210 - Electricity	\$197	\$211	\$219	\$219	\$226	\$319	\$680	\$776	\$608	\$238	\$214	\$216	\$4,123
68220 - Heating Fuel	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$450
68230 - Water/Sewer	\$0	\$69	\$0	\$0	\$69	\$0	\$0	\$69	\$0	\$0	\$69	\$0	\$276
Total - 68200 - UTILITIES	\$197	\$280	\$219	\$269	\$345	\$369	\$730	\$895	\$658	\$288	\$333	\$266	\$4,849
68400 - GOVERNMENT TAXES & FEES													
68460 - Permits	\$70	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$10	\$0	\$164
Total - 68400 - GOVERNMENT TAXES & FEES	\$70	\$59	\$0	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$10	\$0	\$164
Total - 68000 - PROPERTY MANAGEMENT	\$407	\$1,399	\$506	\$9,484	\$427	\$454	\$6,271	\$8,369	\$1,092	\$366	\$1,716	\$313	\$30,803
Total - 60000 - EXPENSES	\$50,651	\$66,135	\$69,013	\$77,443	\$59,347	\$57,615	\$75,354	\$52,598	\$65,575	\$53,211	\$70,058	\$72,419	\$769,417
Total - Expense	\$50,651	\$66,135	\$69,013	\$77,443	\$59,347	\$57,615	\$75,354	\$52,598	\$65,575	\$53,211	\$70,058	\$72,419	\$769,417
Net Ordinary Income	(\$49,151)	(\$64,635)	(\$67,513)	(\$75,943)	(\$57,847)	(\$53,894)	(\$71,553)	(\$49,065)	(\$61,900)	(\$46,899)	(\$66,468)	(\$70,588)	(\$735,455)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$61,072	\$76,556	\$79,434	\$87,864	\$69,768	\$65,816	\$83,475	\$60,987	\$73,822	\$58,821	\$78,390	\$82,510	\$878,514
Total - 91000 - SUBSIDIES & TRANSFERS	\$61,072	\$76,556	\$79,434	\$87,864	\$69,768	\$65,816	\$83,475	\$60,987	\$73,822	\$58,821	\$78,390	\$82,510	\$878,514
Total - Other Income	\$61,072	\$76,556	\$79,434	\$87,864	\$69,768	\$65,816	\$83,475	\$60,987	\$73,822	\$58,821	\$78,390	\$82,510	\$878,514
Other Expense													
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$143,059
Total - 99000 - YEAR END ADJUSTMENTS	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$143,059
Total - Other Expense	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$11,922	\$143,059
Net Other Income	\$49,151	\$64,635	\$67,513	\$75,943	\$57,847	\$53,894	\$71,553	\$49,065	\$61,900	\$46,899	\$66,468	\$70,588	\$735,455
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Operating: MRF
Budget Income Statement
From Jul 2026 to Jun 2027

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
40100 - TIPPING FEES													
40120 - Recycling Tipping Fee	\$332,955	\$356,791	\$321,413	\$332,095	\$309,967	\$329,155	\$334,017	\$271,602	\$302,969	\$301,812	\$328,844	\$325,064	\$3,846,684
40170 - Handling Fee	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$126	\$0	\$117	\$0	\$0	\$363
40180 - Contaminated or Rejected Load	\$470	\$0	\$610	\$0	\$0	\$64	\$38	\$1,148	\$606	\$157	\$745	\$606	\$4,442
Total - 40100 - TIPPING FEES	\$333,425	\$356,791	\$322,022	\$332,095	\$309,967	\$329,339	\$334,055	\$272,875	\$303,575	\$302,087	\$329,589	\$325,670	\$3,851,489
42000 - SALE OF MATERIALS													
42500 - Recycled Material Sales	\$227,082	\$230,696	\$202,421	\$180,801	\$175,927	\$168,116	\$219,613	\$180,927	\$207,414	\$217,868	\$230,520	\$213,770	\$2,455,156
42510 - Recycled Material Held for Sale (Inventory)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,699	\$62,699
42990 - Material Sales Over/Under	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total - 42000 - SALE OF MATERIALS	\$227,082	\$230,696	\$202,421	\$180,801	\$175,927	\$168,116	\$219,613	\$180,927	\$207,414	\$217,868	\$230,520	\$276,469	\$2,517,856
49000 - OTHER INCOME													
49100 - Credit Card Convenience Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$101
49900 - Miscellaneous Income													
49910 - Over/Under Cash	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Total - 49900 - Miscellaneous Income	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17
Total - 49000 - OTHER INCOME	\$17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$101	\$0	\$0	\$118
Total - 40000 - INCOME	\$560,524	\$587,487	\$524,443	\$512,896	\$485,894	\$497,455	\$553,668	\$453,802	\$510,989	\$520,056	\$560,109	\$602,139	\$6,369,463
Total - Income	\$560,524	\$587,487	\$524,443	\$512,896	\$485,894	\$497,455	\$553,668	\$453,802	\$510,989	\$520,056	\$560,109	\$602,139	\$6,369,463
Gross Profit	\$560,524	\$587,487	\$524,443	\$512,896	\$485,894	\$497,455	\$553,668	\$453,802	\$510,989	\$520,056	\$560,109	\$602,139	\$6,369,463
Expense													
60000 - EXPENSES													
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,976	\$0	\$0	\$1,976
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$1,976	\$0	\$0	\$3,976
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836	\$0	\$2,836
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,836	\$0	\$2,836
63000 - PROFESSIONAL FEES													
63310 - Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$1,099	\$1,315
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215	\$0	\$1,099	\$1,315
64000 - EQUIPMENT AND FLEET													
64100 - LARGE EQUIPMENT													
64110 - Large Equipment Leases	\$0	\$0	\$0	\$0	\$2,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,447
64120 - Equipment Maintenance & Parts	\$8,444	\$13,294	\$122,190	(\$306)	\$25,153	\$27,619	\$40,872	\$18,145	\$5,734	\$4,587	\$13,629	\$78,449	\$357,811
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392	\$392
Total - 64100 - LARGE EQUIPMENT	\$8,444	\$13,294	\$122,190	(\$306)	\$27,600	\$27,619	\$40,872	\$18,145	\$5,734	\$4,587	\$13,629	\$78,841	\$360,650
64300 - INFORMATION TECHNOLOGY													
64350 - Telecommunications	\$98	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$1,184
Total - 64300 - INFORMATION TECHNOLOGY	\$98	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$99	\$1,184
65000 - FLEET MAINTENANCE													
65100 - Fleet Leases	\$5,512	\$7,389	\$1,040	\$1,040	\$1,040	\$1,040	\$3,120	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040	\$25,381
Total - 65000 - FLEET MAINTENANCE	\$5,512	\$7,389	\$1,040	\$1,040	\$1,040	\$1,040	\$3,120	\$1,040	\$1,040	\$1,040	\$1,040	\$1,040	\$25,381
Total - 64000 - EQUIPMENT AND FLEET	\$14,055	\$20,782	\$123,328	\$833	\$28,739	\$28,758	\$44,090	\$19,284	\$6,873	\$5,726	\$14,768	\$79,980	\$387,215
67000 - MATERIALS MANAGEMENT													
67100 - TRUCKING AND HAULING													
67110 - Hauling Services	\$6,795	\$7,083	\$5,997	\$6,722	\$30,629	\$69,798	\$46,617	\$35,089	\$44,541	\$24,445	\$33,519	\$29,919	\$341,153
Total - 67100 - TRUCKING AND HAULING	\$6,795	\$7,083	\$5,997	\$6,722	\$30,629	\$69,798	\$46,617	\$35,089	\$44,541	\$24,445	\$33,519	\$29,919	\$341,153
67300 - MATERIALS PROCESSING													
67310 - Recycling Processing Fee	\$287,264	\$286,295	\$249,407	\$287,955	\$237,443	\$272,314	\$0	\$503,129	\$253,638	\$259,662	\$0	\$547,599	\$3,184,706
Total - 67300 - MATERIALS PROCESSING	\$287,264	\$286,295	\$249,407	\$287,955	\$237,443	\$272,314	\$0	\$503,129	\$253,638	\$259,662	\$0	\$547,599	\$3,184,706
Total - 67000 - MATERIALS MANAGEMENT	\$294,060	\$293,378	\$255,404	\$294,677	\$268,072	\$342,112	\$46,617	\$538,218	\$298,179	\$284,106	\$33,519	\$577,518	\$3,525,859
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68140 - Building Maintenance	\$0	\$678	\$0	\$0	\$2,133	\$0	\$988	\$0	\$0	\$0	\$0	\$0	\$3,799
68150 - Skilled Labor	\$0	\$0	\$2,596	\$0	\$523	\$2,042	\$1,086	\$0	\$241	\$5,924	\$0	\$0	\$12,412
68180 - Property Improvement	\$0	\$316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$316
Total - 68100 - BUILDING & LAND	\$0	\$994	\$2,596	\$0	\$2,656	\$2,042	\$2,074	\$0	\$241	\$5,924	\$0	\$0	\$16,527
68400 - GOVERNMENT TAXES & FEES													

Operating: MRF
Budget Income Statement
From Jul 2026 to Jun 2027

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
68410 - Host Town Fee	\$0	\$0	\$37,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,307
68420 - Impact Fee	\$0	\$0	\$6,740	\$0	\$0	\$6,949	\$0	\$0	\$0	\$0	\$6,515	\$6,830	\$27,034
Total - 68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$44,047	\$0	\$0	\$6,949	\$0	\$0	\$0	\$0	\$6,515	\$6,830	\$64,341
Total - 68000 - PROPERTY MANAGEMENT	\$0	\$994	\$46,643	\$0	\$2,656	\$8,992	\$2,074	\$0	\$241	\$5,924	\$6,515	\$6,830	\$80,869
Total - 60000 - EXPENSES	\$308,114	\$315,154	\$425,376	\$295,510	\$299,467	\$381,861	\$92,781	\$557,502	\$305,293	\$297,948	\$57,638	\$665,427	\$4,002,070
Total - Expense	\$308,114	\$315,154	\$425,376	\$295,510	\$299,467	\$381,861	\$92,781	\$557,502	\$305,293	\$297,948	\$57,638	\$665,427	\$4,002,070
Net Ordinary Income	\$252,409	\$272,333	\$99,068	\$217,386	\$186,427	\$115,594	\$460,887	(\$103,700)	\$205,696	\$222,109	\$502,471	(\$63,288)	\$2,367,393
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,526	\$0	\$0	\$0	\$77,114	\$194,640
Total - 91000 - SUBSIDIES & TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,526	\$0	\$0	\$0	\$77,114	\$194,640
Total - Other Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,526	\$0	\$0	\$0	\$77,114	\$194,640
Other Expense													
95000 - FUND TRANSFERS													
95200 - Transfer Operating Fund	\$238,583	\$258,507	\$85,241	\$203,560	\$172,601	\$101,767	\$447,061	\$0	\$191,870	\$208,282	\$488,645	\$0	\$2,396,118
Total - 95000 - FUND TRANSFERS	\$238,583	\$258,507	\$85,241	\$203,560	\$172,601	\$101,767	\$447,061	\$0	\$191,870	\$208,282	\$488,645	\$0	\$2,396,118
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$165,915
Total - 99000 - YEAR END ADJUSTMENTS	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$13,826	\$165,915
Total - Other Expense	\$252,409	\$272,333	\$99,068	\$217,386	\$186,427	\$115,594	\$460,887	\$13,826	\$205,696	\$222,109	\$502,471	\$13,826	\$2,562,033
Net Other Income	(\$252,409)	(\$272,333)	(\$99,068)	(\$217,386)	(\$186,427)	(\$115,594)	(\$460,887)	\$103,700	(\$205,696)	(\$222,109)	(\$502,471)	\$63,288	(\$2,367,393)
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Operating: Ops Admin
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$29,896	\$29,896	\$29,896	\$44,844	\$29,896	\$29,896	\$29,896	\$29,896	\$29,896	\$29,896	\$44,844	\$29,896	\$388,647
60220 - Hourly Wages	\$6,086	\$6,086	\$6,086	\$9,129	\$6,086	\$6,086	\$6,086	\$6,086	\$6,086	\$6,086	\$9,129	\$6,086	\$79,119
60240 - Overtime Wages	\$0	\$0	\$0	\$24	\$99	\$191	\$348	\$0	\$0	\$0	\$0	\$0	\$663
Total - 60200 - SALARIES AND WAGES	\$35,982	\$35,982	\$35,982	\$53,997	\$36,081	\$36,173	\$36,330	\$35,982	\$35,982	\$35,982	\$53,973	\$35,982	\$468,429
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$2,742	\$2,742	\$2,742	\$4,115	\$2,749	\$2,756	\$2,768	\$2,742	\$2,742	\$2,742	\$4,113	\$2,742	\$35,694
60312 - Workers' Compensation	\$0	\$0	\$65	\$0	\$0	\$65	\$0	\$0	\$288	\$0	\$0	\$0	\$707
60313 - Unemployment	\$0	\$0	\$62	\$0	\$0	\$75	\$0	\$0	\$89	\$0	\$0	\$34	\$261
60314 - State Payroll Tax	\$85	\$169	\$148	\$219	\$150	\$150	\$141	\$142	\$149	\$149	\$232	\$88	\$1,820
Total - 60310 - MANDATED BENEFITS	\$2,826	\$2,911	\$3,017	\$4,334	\$2,900	\$3,047	\$2,910	\$2,884	\$3,268	\$2,891	\$4,344	\$3,152	\$38,483
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$1,185	\$2,026	\$2,018	\$2,048	\$1,983	\$1,983	\$3,498	\$3,436	\$3,326	\$3,327	\$3,241	\$4,485	\$32,555
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$0	\$7,800
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$1,510	\$0	\$0	\$3,362	\$0	\$0	\$700	\$0	\$0	\$8,198	\$13,771
60324 - Health Insurance Opt Out - Taxable	\$426	\$426	\$426	\$639	\$426	\$426	\$426	\$426	\$426	\$426	\$639	\$426	\$5,538
Total - 60320 - MEDICAL BENEFITS	\$1,611	\$2,452	\$3,954	\$2,687	\$2,409	\$5,772	\$11,724	\$3,862	\$4,452	\$3,753	\$3,880	\$13,109	\$59,664
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$1,715	\$2,207	\$2,159	\$3,239	\$2,161	\$2,162	\$2,163	\$2,159	\$2,159	\$2,165	\$3,241	\$1,255	\$26,785
60332 - Life/Disability Insurance	\$126	\$306	\$396	\$422	\$386	\$386	\$400	\$393	\$379	\$379	\$368	\$515	\$4,455
60333 - Dental Insurance	\$113	\$203	\$203	\$203	\$203	\$203	\$234	\$234	\$234	\$234	\$234	\$308	\$2,610
Total - 60330 - OPTIONAL BENEFITS	\$1,954	\$2,715	\$2,758	\$3,864	\$2,751	\$2,751	\$2,797	\$2,786	\$2,773	\$2,778	\$3,843	\$2,078	\$33,849
60340 - OTHER BENEFITS													
60343 - Mileage Allotment	\$30	\$156	\$156	\$156	\$234	\$156	\$156	\$156	\$156	\$156	\$234	\$203	\$1,949
Total - 60340 - OTHER BENEFITS	\$30	\$156	\$156	\$156	\$234	\$156	\$156	\$156	\$156	\$156	\$234	\$203	\$1,949
Total - 60300 - BENEFITS	\$6,421	\$8,234	\$9,885	\$11,040	\$8,293	\$11,726	\$17,587	\$9,688	\$10,649	\$9,578	\$12,302	\$18,542	\$133,945
Total - 60100 - PAYROLL EXPENSES	\$42,403	\$44,216	\$45,867	\$65,037	\$44,374	\$47,899	\$53,917	\$45,670	\$46,631	\$45,560	\$66,275	\$54,524	\$602,373
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$31	\$0	\$279	\$0	\$0	\$2,287	\$0	\$0	\$0	\$0	\$2,597
61200 - Staff Training & Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182	\$0	\$0	\$182
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$31	\$0	\$279	\$0	\$0	\$2,287	\$0	\$182	\$0	\$0	\$2,779
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$0	\$1,100	\$0	\$25	\$43	\$0	\$0	\$0	\$0	\$1,169
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$1,100	\$0	\$25	\$43	\$0	\$0	\$0	\$0	\$1,169
64000 - EQUIPMENT AND FLEET													
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$0	\$0	\$2,747	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$2,915
64350 - Telecommunications	\$0	\$0	\$0	\$0	\$372	\$0	\$107	\$0	\$421	\$97	\$145	\$125	\$1,267
Total - 64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$2,747	\$19	\$391	\$19	\$125	\$19	\$440	\$115	\$163	\$144	\$4,182
Total - 64000 - EQUIPMENT AND FLEET	\$0	\$0	\$2,747	\$19	\$391	\$19	\$125	\$19	\$440	\$115	\$163	\$144	\$4,182
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66140 - Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$260
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$260
Total - 66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$260
Total - 60000 - EXPENSES	\$42,403	\$44,216	\$48,645	\$65,056	\$46,144	\$47,918	\$54,067	\$48,278	\$47,071	\$45,857	\$66,439	\$54,668	\$610,763
Total - Expense	\$42,403	\$44,216	\$48,645	\$65,056	\$46,144	\$47,918	\$54,067	\$48,278	\$47,071	\$45,857	\$66,439	\$54,668	\$610,763
Net Ordinary Income	(\$42,403)	(\$44,216)	(\$48,645)	(\$65,056)	(\$46,144)	(\$47,918)	(\$54,067)	(\$48,278)	(\$47,071)	(\$45,857)	(\$66,439)	(\$54,668)	(\$610,763)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$42,403	\$44,216	\$48,645	\$65,056	\$46,144	\$47,918	\$54,067	\$48,278	\$47,071	\$45,857	\$66,439	\$54,668	\$610,763
Total - 91000 - SUBSIDIES & TRANSFERS	\$42,403	\$44,216	\$48,645	\$65,056	\$46,144	\$47,918	\$54,067	\$48,278	\$47,071	\$45,857	\$66,439	\$54,668	\$610,763
Total - Other Income	\$42,403	\$44,216	\$48,645	\$65,056	\$46,144	\$47,918	\$54,067	\$48,278	\$47,071	\$45,857	\$66,439	\$54,668	\$610,763
Net Other Income	\$42,403	\$44,216	\$48,645	\$65,056	\$46,144	\$47,918	\$54,067	\$48,278	\$47,071	\$45,857	\$66,439	\$54,668	\$610,763
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Operating: ORF
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40000 - INCOME													
40100 - TIPPING FEES													
40130 - Feedstock Tipping Fee	\$23,115	\$26,497	\$32,610	\$30,683	\$25,877	\$24,337	\$25,414	\$24,950	\$27,732	\$28,565	\$27,707	\$23,267	\$320,853
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$0	\$0	\$0	\$0	\$0	\$8,625	\$43,350	\$21,798	\$4,538	\$4,538	\$2,381	\$2,381	\$67,600
40180 - Contaminated or Rejected Load	\$429	\$231	\$478	\$122	\$327	\$290	\$195	\$861	\$315	\$314	\$298	\$307	\$4,166
Total - 40100 - TIPPING FEES	\$23,544	\$26,728	\$33,087	\$30,806	\$26,304	\$33,251	\$68,959	\$47,598	\$32,584	\$33,417	\$30,386	\$25,956	\$412,619
42000 - SALE OF MATERIALS													
42300 - Scrap Metal Sales	\$0	\$0	\$0	\$24	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$789
42600 - Compost Sales	\$62,653	\$72,878	\$66,946	\$67,061	\$37,696	\$8,813	\$2,006	\$3,737	\$22,364	\$189,131	\$291,742	\$128,768	\$954,295
42650 - Compost Delivery Fee	\$2,699	\$2,024	\$1,832	\$1,735	\$1,205	\$145	\$48	\$48	\$2,410	\$12,147	\$17,634	\$6,073	\$48,201
Total - 42000 - SALE OF MATERIALS	\$65,352	\$74,903	\$68,778	\$68,820	\$39,666	\$8,958	\$2,654	\$3,785	\$24,774	\$201,277	\$309,676	\$134,842	\$1,003,285
49000 - OTHER INCOME													
49100 - Credit Card Convenience Fee	\$357	\$250	\$159	\$70	\$124	\$5	\$61	\$0	\$117	\$191	\$559	\$348	\$2,240
Total - 49000 - OTHER INCOME	\$357	\$250	\$159	\$70	\$124	\$5	\$61	\$0	\$117	\$191	\$559	\$348	\$2,240
Total - 40000 - OTHER INCOME	\$89,253	\$101,881	\$101,924	\$99,695	\$66,093	\$42,214	\$71,675	\$51,383	\$57,475	\$234,884	\$340,621	\$161,145	\$1,418,144
Total - Income	\$89,253	\$101,881	\$101,924	\$99,695	\$66,093	\$42,214	\$71,675	\$51,383	\$57,475	\$234,884	\$340,621	\$161,145	\$1,418,144
Cost Of Sales													
50000 - COST OF GOODS SOLD													
51000 - Organics Cost of Goods Sold													
51100 - Compost	(\$11,880)	(\$28,066)	(\$21,644)	(\$11,841)	(\$15,602)	(\$28,949)	(\$9,364)	(\$26,995)	(\$22,212)	(\$23,893)	(\$40,183)	\$298,817	\$57,187
51200 - Topsoil	\$4,408	\$4,347	\$4,529	\$15,515	\$6,003	\$4,868	\$647	\$0	\$0	\$16,987	\$11,632	(\$21,610)	\$47,326
51300 - Garden Mix	\$12,535	\$20,877	\$13,581	\$7,411	\$3,364	\$6,793	\$4,551	\$0	\$3,066	\$7,988	\$12,083	(\$13,397)	\$78,851
Total - 51000 - Organics Cost of Goods Sold	\$5,062	(\$3,842)	(\$3,535)	\$11,085	(\$6,235)	(\$17,288)	(\$4,166)	(\$26,995)	(\$19,145)	\$1,082	(\$16,468)	\$263,810	\$183,364
Total - 50000 - COST OF GOODS SOLD	\$5,062	(\$3,842)	(\$3,535)	\$11,085	(\$6,235)	(\$17,288)	(\$4,166)	(\$26,995)	(\$19,145)	\$1,082	(\$16,468)	\$263,810	\$183,364
Total - Cost Of Sales	\$5,062	(\$3,842)	(\$3,535)	\$11,085	(\$6,235)	(\$17,288)	(\$4,166)	(\$26,995)	(\$19,145)	\$1,082	(\$16,468)	\$263,810	\$183,364
Gross Profit	\$84,191	\$105,723	\$105,459	\$88,610	\$72,328	\$59,502	\$75,841	\$78,378	\$76,620	\$233,802	\$356,989	(\$102,664)	\$1,234,780
Expense													
60000 - EXPENSES													
60100 - PAYROLL EXPENSES													
60200 - SALARIES AND WAGES													
60210 - Salaries	\$10,223	\$10,223	\$10,223	\$15,335	\$10,223	\$10,223	\$10,223	\$10,223	\$10,223	\$10,223	\$15,335	\$10,223	\$132,900
60220 - Hourly Wages	\$38,606	\$38,606	\$38,606	\$57,909	\$38,606	\$38,606	\$38,606	\$38,606	\$38,606	\$38,606	\$57,909	\$38,606	\$501,876
60240 - Overtime Wages	\$253	\$797	\$242	\$1,072	\$1,609	\$440	\$1,121	\$207	\$751	\$451	\$1,156	\$690	\$8,791
Total - 60200 - SALARIES AND WAGES	\$49,082	\$49,626	\$49,071	\$74,316	\$50,438	\$49,269	\$49,950	\$49,036	\$49,580	\$49,280	\$74,399	\$49,519	\$643,567
60300 - BENEFITS													
60310 - MANDATED BENEFITS													
60311 - Federal Insurance Contribution (FICA)	\$3,740	\$3,782	\$3,739	\$5,663	\$3,843	\$3,754	\$3,806	\$3,737	\$3,778	\$3,755	\$5,669	\$3,773	\$49,040
60312 - Workers' Compensation	(\$947)	\$0	\$2,354	\$0	\$0	\$2,354	\$0	\$0	\$4,150	\$0	\$0	\$4,150	\$12,061
60313 - Unemployment	\$0	\$0	\$129	\$0	\$0	\$155	\$0	\$0	\$186	\$0	\$0	\$98	\$568
60314 - State Payroll Tax	\$115	\$187	\$184	\$257	\$194	\$197	\$198	\$193	\$197	\$195	\$302	\$170	\$2,388
Total - 60310 - MANDATED BENEFITS	\$2,909	\$3,969	\$6,406	\$5,920	\$4,037	\$6,461	\$4,004	\$3,930	\$8,310	\$3,950	\$5,971	\$8,191	\$64,057
60320 - MEDICAL BENEFITS													
60321 - Health Insurance Premiums	\$7,606	\$7,986	\$8,116	\$8,277	\$8,277	\$8,268	\$9,340	\$9,245	\$9,215	\$9,245	\$9,308	\$12,508	\$107,393
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$17,160	\$0	\$0	\$0	\$0	\$0	\$17,160
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$3,023	\$0	\$0	\$6,181	\$0	\$0	\$1,263	\$0	\$0	\$0	\$15,289
Total - 60320 - MEDICAL BENEFITS	\$7,606	\$7,986	\$11,140	\$8,277	\$8,277	\$14,449	\$26,500	\$9,245	\$10,479	\$9,245	\$9,308	\$12,797	\$150,309
60330 - OPTIONAL BENEFITS													
60331 - Retirement (ICMA)	\$3,535	\$2,923	\$2,899	\$4,378	\$2,928	\$2,949	\$2,931	\$2,930	\$2,924	\$2,925	\$4,378	\$1,774	\$37,474
60332 - Life/Disability Insurance	\$418	\$427	\$452	\$544	\$506	\$505	\$506	\$506	\$478	\$493	\$495	\$641	\$5,980
60333 - Dental Insurance	\$286	\$384	\$384	\$384	\$403	\$423	\$423	\$403	\$403	\$403	\$403	\$532	\$4,831
Total - 60330 - OPTIONAL BENEFITS	\$4,238	\$3,743	\$3,735	\$5,305	\$3,837	\$3,876	\$3,859	\$3,839	\$3,805	\$3,821	\$5,277	\$2,947	\$48,284
Total - 60300 - BENEFITS	\$14,754	\$15,698	\$21,281	\$19,502	\$16,152	\$24,786	\$34,363	\$17,014	\$22,694	\$17,018	\$20,556	\$38,935	\$262,651
Total - 60100 - PAYROLL EXPENSES	\$63,836	\$65,324	\$70,352	\$93,818	\$66,590	\$74,055	\$84,313	\$66,049	\$72,174	\$66,296	\$94,955	\$88,455	\$906,218
61000 - TRAVEL & TRAINING													
61100 - Conferences	\$0	\$0	\$62	\$1,275	\$0	\$0	\$430	\$0	\$0	\$0	\$0	\$161	\$2,199
61200 - Staff Training & Education	(\$783)	\$0	\$279	\$0	\$1,108	\$1,067	\$95	\$25	\$0	\$0	\$0	\$1,008	\$2,800
61300 - Membership Dues	\$2,726	\$0	\$310	\$1,733	\$1,652	\$76	\$74	\$41	\$0	\$0	\$0	\$0	\$6,613
Total - 61000 - TRAVEL & TRAINING	\$1,943	\$0	\$651	\$3,008	\$2,761	\$1,144	\$169	\$496	\$0	\$270	\$0	\$1,169	\$11,612
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$11	\$19	\$0	\$254	\$657	\$67	\$1,118	\$1,028	\$0	\$664	\$315	\$462	\$5,495
62510 - Credit Card Fees	\$381	\$398	\$462	\$188	\$281	\$262	\$200	\$280	\$197	\$437	\$1,198	\$917	\$5,201
Total - 62000 - ADMINISTRATIVE COSTS	\$392	\$417	\$462	\$442	\$938	\$328	\$1,319	\$2,209	\$197	\$1,100	\$1,513	\$1,379	\$10,696
63000 - PROFESSIONAL FEES													
63210 - Engineering	\$1,581	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
63310 - Legal Services	\$0	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$243	\$1,086
Total - 63000 - PROFESSIONAL FEES	\$2,298	\$1,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$243	\$4,286
64000 - EQUIPMENT AND FLEET													
64100 - LARGE EQUIPMENT													
64110 - Large Equipment Leases	\$0	\$476	\$0	\$0	\$0	\$1,298	\$7,219	\$0	\$0	\$5,079	\$90	\$837	\$15,000
64120 - Equipment Maintenance & Parts	\$290	\$16,821	\$2,447	\$3,510	\$9,656	\$2,574	\$1,537	\$2,305	\$2,369	\$7,901	\$3,340	\$24,471	\$77,220
64140 - Large Equipment Maintenance Contractor	\$0	\$0	\$0	\$26,845	\$0	\$11,595	\$13,040	\$0	\$0	\$0	\$0	\$0	\$51,480
64150 - Scale Certification and Maintenance	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$574	\$1,198
64160 - Large Equipment Purchase	\$0	\$0	\$0	\$3,904	\$3,072	\$0	\$926	\$0	\$6,974	\$0	\$0	\$5,624	\$20,500
Total - 64100 - LARGE EQUIPMENT	\$914	\$17,298	\$2,447	\$34,259	\$12,729	\$15,467	\$22,723	\$2,305	\$9,343	\$12,979	\$3,430	\$31,506	\$165,398
64200 - GENERAL EQUIPMENT													
64210 - Small Equipment	\$0	\$0	\$0	\$576	\$0	\$0	\$329	\$0	\$271	\$111	\$305	\$1,083	\$2,676
64230 - Safety Equipment	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$0	\$0	\$0	\$0	\$558
Total - 64200 - GENERAL EQUIPMENT	\$400	\$0	\$0	\$576	\$0	\$0	\$329	\$157	\$271	\$111	\$305	\$1,083	\$3,233
64300 - INFORMATION TECHNOLOGY													
64310 - Software License	\$0	\$0	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$19	\$187
64320 - Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259	\$151	\$0	\$0	\$1,798	\$2,208
64350 - Telecommunications	\$305	\$307	\$280	\$316	\$313	\$313	\$326	\$324	\$385	\$423	\$331	\$289	\$3,912
Total - 64300 - INFORMATION TECHNOLOGY	\$305	\$307	\$299	\$336	\$332	\$332	\$343	\$602	\$554	\$441	\$350	\$2,106	\$6,308
65000 - FLEET MAINTENANCE													
65100 - Fleet Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,533	\$0	\$0	\$0	\$0	\$1,533
65220 - Fleet Contractor	\$0	\$0	\$0	\$0	\$0	\$572	\$0	\$0	\$0	\$0	\$0	\$0	\$572

**Operating: ORF
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027	Total
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
65310 - Fleet Tire Replacement or Repair	\$0	\$0	\$4,744	\$9,988	(\$152)	\$4,803	\$0	\$285	\$580	\$281	\$721	\$0	\$21,250
65400 - Fleet Diesel & Gas	\$6,162	\$8,316	\$7,515	\$9,009	\$9,821	\$5,757	\$9,109	\$8,929	\$7,305	\$8,376	\$8,967	\$6,488	\$95,754
65900 - Fleet Maintenance - Other	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$749	\$0	\$0	\$768
Total - 65000 - FLEET MAINTENANCE	\$6,177	\$8,316	\$12,259	\$16,997	\$9,669	\$11,133	\$9,109	\$10,746	\$7,890	\$9,406	\$9,688	\$6,488	\$119,877
Total - 64000 - EQUIPMENT AND FLEET	\$7,797	\$25,921	\$15,004	\$54,167	\$22,730	\$26,932	\$32,505	\$13,810	\$18,058	\$22,938	\$13,772	\$41,182	\$294,816
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$216	\$98	\$1,916	\$331	\$767	\$542	\$231	\$50	\$1,236	\$174	\$448	\$3,991	\$10,000
66120 - Facility Signage	\$5	\$0	\$246	\$288	\$19	\$0	\$224	\$0	\$945	\$85	\$333	\$355	\$2,500
66130 - Safety Supplies	\$134	\$0	\$7	\$0	\$7	\$7	\$0	\$7	\$0	\$189	\$115	\$8	\$476
66140 - Uniforms	\$166	\$190	\$392	\$1,147	\$971	\$174	\$0	\$200	\$787	\$465	\$1,116	\$1,968	\$7,573
66150 - Personal Protective Equipment	\$0	\$317	\$0	\$0	\$31	\$0	\$0	\$0	\$0	\$39	\$0	\$170	\$557
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$521	\$605	\$2,661	\$1,766	\$1,795	\$724	\$455	\$256	\$2,968	\$952	\$2,013	\$6,490	\$21,106
66200 - GENERAL OFFICE SUPPLIES													
66210 - Office Supplies	\$0	\$54	\$553	\$209	\$0	\$361	\$26	\$79	\$0	\$181	\$165	\$0	\$1,628
66220 - Bottled Water	\$39	\$0	\$46	\$0	\$21	\$0	\$0	\$46	\$0	\$0	(\$29)	\$0	\$122
Total - 66200 - GENERAL OFFICE SUPPLIES	\$39	\$54	\$599	\$209	\$21	\$361	\$26	\$125	\$0	\$181	\$135	\$0	\$1,750
Total - 66000 - SUPPLIES	\$561	\$660	\$3,159	\$1,975	\$1,816	\$1,084	\$481	\$381	\$2,968	\$1,133	\$2,148	\$6,490	\$22,856
67000 - MATERIALS MANAGEMENT													
67100 - TRUCKING AND HAULING													
67110 - Hauling Services	\$0	\$0	\$0	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83
67120 - Product Delivery	\$1,034	\$2,574	\$1,981	\$1,643	\$582	\$0	\$0	\$0	\$1,825	\$10,109	\$18,975	\$6,796	\$48,410
Total - 67100 - TRUCKING AND HAULING	\$1,034	\$2,574	\$1,981	\$1,643	\$666	\$0	\$0	\$0	\$1,825	\$10,109	\$18,975	\$6,796	\$48,493
67200 - DISPOSAL FEES													
67210 - Trash Disposal	\$535	\$1,538	\$1,267	\$1,817	\$2,023	\$1,227	\$244	\$114	\$186	\$7,759	\$400	\$4,891	\$22,000
67234 - Contaminated Organics Disposal	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Total - 67200 - DISPOSAL FEES	\$535	\$1,538	\$1,267	\$1,967	\$2,023	\$1,227	\$244	\$114	\$186	\$7,759	\$400	\$4,891	\$22,150
67500 - TESTING													
67510 - Ground Water Testing	\$0	\$0	\$0	\$3,364	\$0	\$0	\$2,349	\$0	\$0	\$0	\$5,741	\$0	\$11,455
67520 - Product Testing	\$1,199	\$1,140	\$857	\$1,569	\$958	\$1,097	\$2,097	\$0	\$560	\$674	\$1,763	\$48	\$11,962
Total - 67500 - TESTING	\$1,199	\$1,140	\$857	\$4,933	\$958	\$1,097	\$4,446	\$0	\$560	\$674	\$7,504	\$48	\$23,416
Total - 67000 - MATERIALS MANAGEMENT	\$3,668	\$5,252	\$4,106	\$8,543	\$3,647	\$2,324	\$4,689	\$114	\$2,571	\$18,542	\$26,878	\$11,725	\$92,059
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68120 - Mowing	\$98	\$108	\$61	\$309	\$156	\$15	\$0	\$0	\$0	\$0	\$81	\$74	\$900
68140 - Building Maintenance	\$159	\$153	\$142	\$152	\$3,571	\$245	\$195	\$93	\$167	\$365	\$145	\$614	\$6,000
68150 - Skilled Labor	\$0	\$12,236	\$3,699	\$7,07	\$615	\$607	\$1,077	\$31	\$0	\$0	\$0	\$0	\$18,971
68160 - Safety Monitor & Inspection	\$396	\$0	\$0	\$359	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$745
68180 - Property Improvement	\$0	\$0	\$512	\$181	\$551	\$156	\$927	\$0	\$0	\$2,248	\$109	\$0	\$4,782
Total - 68100 - BUILDING & LAND	\$643	\$12,497	\$4,513	\$1,706	\$4,893	\$1,022	\$2,199	\$124	\$167	\$2,612	\$334	\$688	\$31,399
68200 - UTILITIES													
68210 - Electricity	\$1,693	\$1,400	\$1,627	\$1,911	\$1,550	\$1,593	\$1,983	\$2,223	\$2,418	\$2,005	\$1,697	\$1,677	\$21,778
68220 - Heating Fuel	\$0	\$0	\$0	\$314	\$599	\$848	\$1,061	\$513	\$786	\$412	\$51	\$8	\$4,591
68230 - Water/Sewer	\$1,247	\$1,512	\$716	\$60	\$637	\$2,504	\$332	\$688	\$237	\$1,083	\$915	\$370	\$10,500
Total - 68200 - UTILITIES	\$2,940	\$2,912	\$2,343	\$2,285	\$2,986	\$4,945	\$3,375	\$3,423	\$3,441	\$3,500	\$2,662	\$2,055	\$36,869
68400 - GOVERNMENT TAXES & FEES													
68410 - Host Town Fee	\$0	\$0	\$10,448	\$0	\$0	\$904	\$0	\$0	\$331	\$0	\$0	\$5,420	\$17,103
68460 - Permits	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$185	\$0	\$0	\$0	\$58	\$409
Total - 68400 - GOVERNMENT TAXES & FEES	\$166	\$0	\$10,448	\$0	\$0	\$904	\$0	\$185	\$331	\$0	\$0	\$5,478	\$17,512
Total - 68000 - PROPERTY MANAGEMENT	\$3,750	\$15,408	\$17,305	\$3,992	\$7,880	\$6,871	\$5,574	\$3,732	\$3,939	\$6,113	\$2,996	\$8,221	\$85,780
69000 - PROMOTION & EDUCATION													
69400 - Workshops	\$0	\$0	\$0	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$364
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$364	\$0	\$0	\$0	\$0	\$0	\$0	\$364
70000 - COMMUNITY SUPPORT													
70300 - Customer Relations	\$0	\$520	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766
Total - 70000 - COMMUNITY SUPPORT	\$0	\$520	\$0	\$0	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766
Total - 60000 - EXPENSES	\$84,245	\$115,121	\$111,039	\$165,944	\$106,607	\$112,739	\$129,415	\$86,792	\$99,907	\$116,517	\$142,262	\$158,865	\$1,429,453
Total - Expense	\$84,245	\$115,121	\$111,039	\$165,944	\$106,607	\$112,739	\$129,415	\$86,792	\$99,907	\$116,517	\$142,262	\$158,865	\$1,429,453
Net Ordinary Income	(\$53)	(\$9,399)	(\$5,580)	(\$77,333)	(\$34,279)	(\$53,236)	(\$53,574)	(\$8,413)	(\$23,287)	\$117,285	\$214,727	(\$261,530)	(\$194,673)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$35,398	\$44,745	\$40,927	\$112,682	\$69,628	\$88,587	\$88,925	\$43,766	\$58,640	\$0	\$0	\$296,886	\$880,183
Total - 91000 - SUBSIDIES & TRANSFERS	\$35,398	\$44,745	\$40,927	\$112,682	\$69,628	\$88,587	\$88,925	\$43,766	\$58,640	\$0	\$0	\$296,886	\$880,183
Total - Other Income	\$35,398	\$44,745	\$40,927	\$112,682	\$69,628	\$88,587	\$88,925	\$43,766	\$58,640	\$0	\$0	\$296,886	\$880,183
Other Expense													
95000 - FUND TRANSFERS													
95200 - Transfer Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,931	\$179,371	\$0	\$261,302
Total - 95000 - FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,931	\$179,371	\$0	\$261,302
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$35,345	\$35,346	\$35,347	\$35,348	\$35,349	\$35,350	\$35,351	\$35,352	\$35,353	\$35,354	\$35,355	\$35,356	\$424,207
Total - 99000 - YEAR END ADJUSTMENTS	\$35,345	\$35,346	\$35,347	\$35,348	\$35,349	\$35,350	\$35,351	\$35,352	\$35,353	\$35,354	\$35,355	\$35,356	\$424,207
Total - Other Expense	\$35,345	\$35,346	\$35,347	\$35,348	\$35,349	\$35,350	\$35,351	\$35,352	\$35,353	\$117,285	\$214,727	\$35,356	\$685,510
Net Other Income	\$83	\$9,399	\$5,580	\$77,333	\$34,279	\$53,236	\$53,574	\$8,413	\$23,287	(\$117,285)	(\$214,727)	\$261,530	\$194,673
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Operating: Property Management
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
63000 - PROFESSIONAL FEES													
63210 - Engineering	\$0	\$437	\$905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,342
63310 - Legal Services	\$0	\$2,368	\$0	\$0	\$0	\$0	\$0	\$3,803	\$0	\$0	\$0	\$0	\$6,171
63900 - Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$3,640	\$2,080	\$1,686	\$0	\$0	\$0	\$0	\$7,406
Total - 63000 - PROFESSIONAL FEES	\$0	\$2,805	\$905	\$0	\$0	\$3,640	\$2,080	\$5,489	\$0	\$0	\$0	\$0	\$14,919
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$0	\$0	\$71	(\$21)	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$0	\$488
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$71	(\$21)	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$0	\$488
Total - 66000 - SUPPLIES	\$0	\$0	\$71	(\$21)	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$0	\$488
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68110 - Building Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,040	\$0	\$0	\$0	\$0	\$1,040
68120 - Mowing	\$0	\$0	\$494	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,581
68140 - Building Maintenance	\$167	\$167	\$167	\$167	\$167	\$167	\$502	\$167	\$167	\$167	\$167	\$173	\$2,342
68150 - Skilled Labor	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$2,400
68180 - Property Improvement	\$0	\$0	\$428	\$15,238	\$0	\$0	\$304	\$0	\$4,098	\$0	\$0	(\$10,067)	\$10,000
Total - 68100 - BUILDING & LAND	\$367	\$367	\$1,288	\$16,691	\$367	\$367	\$1,005	\$1,406	\$4,464	\$367	\$367	(\$9,694)	\$17,362
68200 - UTILITIES													
68210 - Electricity	\$210	\$206	\$149	\$232	\$268	\$289	\$552	\$230	\$179	\$158	\$149	(\$2,621)	\$0
68220 - Heating Fuel	\$91	\$97	\$102	\$289	\$153	\$364	\$2,910	\$2,531	\$0	\$0	\$0	(\$3,037)	\$3,500
68230 - Water/Sewer	\$336	\$458	\$378	\$378	\$445	\$391	\$365	\$180	\$100	\$100	\$193	\$100	\$3,423
Total - 68200 - UTILITIES	\$636	\$760	\$629	\$900	\$865	\$1,045	\$3,827	\$2,941	\$279	\$258	\$342	(\$5,558)	\$6,923
68400 - GOVERNMENT TAXES & FEES													
68410 - Host Town Fee	\$0	\$0	\$12,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,467
68420 - Impact Fee	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
68440 - Property Taxes	\$1,150	\$2,803	\$0	\$3,953	\$0	\$0	\$2,148	\$0	\$0	\$0	\$0	\$0	\$10,054
68460 - Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19	\$0	\$0	\$19
Total - 68400 - GOVERNMENT TAXES & FEES	\$1,150	\$2,803	\$15,467	\$3,953	\$0	\$0	\$2,148	\$0	\$0	\$19	\$0	\$0	\$25,539
Total - 68000 - PROPERTY MANAGEMENT	\$2,153	\$3,930	\$17,384	\$21,544	\$1,232	\$1,412	\$6,980	\$4,347	\$4,743	\$643	\$708	(\$15,252)	\$49,825
Total - 60000 - EXPENSES	\$2,153	\$6,735	\$18,360	\$21,523	\$1,232	\$5,052	\$9,060	\$9,836	\$5,181	\$643	\$708	(\$15,252)	\$65,231
Total - Expense	\$2,153	\$6,735	\$18,360	\$21,523	\$1,232	\$5,052	\$9,060	\$9,836	\$5,181	\$643	\$708	(\$15,252)	\$65,231
Net Ordinary Income	(\$2,153)	(\$6,735)	(\$18,360)	(\$21,523)	(\$1,232)	(\$5,052)	(\$9,060)	(\$9,836)	(\$5,181)	(\$643)	(\$708)	\$15,252	(\$65,231)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$8,014	\$12,595	\$24,221	\$27,383	\$7,093	\$10,912	\$14,921	\$15,697	\$11,041	\$6,504	\$6,569	\$0	\$144,950
Total - 91000 - SUBSIDIES & TRANSFERS	\$8,014	\$12,595	\$24,221	\$27,383	\$7,093	\$10,912	\$14,921	\$15,697	\$11,041	\$6,504	\$6,569	\$0	\$144,950
Total - Other Income	\$8,014	\$12,595	\$24,221	\$27,383	\$7,093	\$10,912	\$14,921	\$15,697	\$11,041	\$6,504	\$6,569	\$0	\$144,950
Other Expense													
95000 - FUND TRANSFERS													
95200 - Transfer Operating Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,391	\$9,391
Total - 95000 - FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,391	\$9,391
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$70,328
Total - 99000 - YEAR END ADJUSTMENTS	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$70,328
Total - Other Expense	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$5,861	\$15,252	\$79,719
Net Other Income	\$2,153	\$6,735	\$18,360	\$21,523	\$1,232	\$5,052	\$9,060	\$9,836	\$5,181	\$643	\$708	(\$15,252)	\$65,231
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Pass Thru: Summary
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Pass Through		Total Amount	Total Amount
	Biosolids Amount	Closed Landfill Amount		
Ordinary Income/Expense				
Income				
40000 - INCOME				
40500 - BIOSOLIDS				
40510 - Biosolid Monthly Fee				
40510 - Biosolid Monthly Fee	\$1,761,008	\$0	\$1,761,008	\$1,761,008
40511 - Biosolids Administration Fee	\$6,000	\$0	\$6,000	\$6,000
Total - 40510 - Biosolid Monthly Fee	\$1,767,008	\$0	\$1,767,008	\$1,767,008
Total - 40500 - BIOSOLIDS	\$1,767,008	\$0	\$1,767,008	\$1,767,008
46000 - INTEREST & DIVIDENDS				
46100 - Interest Revenue	\$35,326	\$0	\$35,326	\$35,326
46200 - Dividend Income	\$1,933	\$0	\$1,933	\$1,933
Total - 46000 - INTEREST & DIVIDENDS	\$37,259	\$0	\$37,259	\$37,259
Total - 40000 - INCOME	\$1,804,268	\$0	\$1,804,268	\$1,804,268
Total - Income	\$1,804,268	\$0	\$1,804,268	\$1,804,268
Gross Profit	\$1,804,268	\$0	\$1,804,268	\$1,804,268
Expense				
60000 - EXPENSES				
61000 - TRAVEL & TRAINING	\$1,014	\$0	\$1,014	\$1,014
62000 - ADMINISTRATIVE COSTS	\$0	\$500	\$500	\$500
63000 - PROFESSIONAL FEES	\$0	\$27,500	\$27,500	\$27,500
66000 - SUPPLIES	\$0	\$500	\$500	\$500
67000 - MATERIALS MANAGEMENT	\$1,761,008	\$44,810	\$1,805,818	\$1,805,818
68000 - PROPERTY MANAGEMENT	\$0	\$17,460	\$17,460	\$17,460
Total - 60000 - EXPENSES	\$1,762,022	\$90,770	\$1,852,792	\$1,852,792
Total - Expense	\$1,762,022	\$90,770	\$1,852,792	\$1,852,792
Net Ordinary Income	\$42,245	(\$90,770)	(\$48,525)	(\$48,525)
Other Income and Expenses				
Other Income				
91000 - SUBSIDIES & TRANSFERS				
91200 - Operating Subsidy	\$0	\$101,547	\$101,547	\$101,547
Total - 91000 - SUBSIDIES & TRANSFERS	\$0	\$101,547	\$101,547	\$101,547
Total - Other Income	\$0	\$101,547	\$101,547	\$101,547
Other Expense				
95000 - FUND TRANSFERS				
95300 - Transfer Biosolids Fund	\$42,245	\$0	\$42,245	\$42,245
Total - 95000 - FUND TRANSFERS	\$42,245	\$0	\$42,245	\$42,245
99000 - YEAR END ADJUSTMENTS				
99300 - Depreciation	\$0	\$10,777	\$10,777	\$10,777
Total - 99000 - YEAR END ADJUSTMENTS	\$0	\$10,777	\$10,777	\$10,777
Total - Other Expense	\$42,245	\$10,777	\$53,022	\$53,022
Net Other Income	(\$42,245)	\$90,770	\$48,525	\$48,525
Net Income	(\$0)	\$0	\$0	\$0

**Pass Thru: Biosolids
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Income													
40500 - INCOME													
40500 - BIOSOLIDS													
40510 - Biosolid Monthly Fee													
40510 - Biosolid Monthly Fee	\$141,177	\$144,792	\$143,692	\$159,585	\$135,537	\$128,996	\$126,297	\$145,460	\$163,924	\$172,986	\$168,223	\$130,340	\$1,761,008
40511 - Biosolids Administration Fee	\$350	\$330	\$319	\$365	\$311	\$299	\$300	\$319	\$340	\$380	\$559	\$2,130	\$6,000
Total - 40510 - Biosolid Monthly Fee	\$141,527	\$145,122	\$144,011	\$159,950	\$135,849	\$129,294	\$126,597	\$145,779	\$164,264	\$173,366	\$168,781	\$132,469	\$1,767,008
Total - 40500 - BIOSOLIDS	\$141,527	\$145,122	\$144,011	\$159,950	\$135,849	\$129,294	\$126,597	\$145,779	\$164,264	\$173,366	\$168,781	\$132,469	\$1,767,008
46000 - INTEREST & DIVIDENDS													
46100 - Interest Revenue	\$0	\$0	\$0	\$0	\$10,051	\$0	\$0	\$17,683	\$0	\$0	\$6,330	\$1,263	\$35,326
46200 - Dividend Income	\$0	\$0	\$0	\$0	\$1,550	\$0	\$322	\$62	\$0	\$0	\$0	\$0	\$1,933
Total - 46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$11,601	\$0	\$322	\$17,744	\$0	\$0	\$6,330	\$1,263	\$37,259
Total - 40000 - INCOME	\$141,527	\$145,122	\$144,011	\$159,950	\$147,450	\$129,294	\$126,919	\$163,523	\$164,264	\$173,366	\$175,111	\$133,732	\$1,804,268
Total - Income	\$141,527	\$145,122	\$144,011	\$159,950	\$147,450	\$129,294	\$126,919	\$163,523	\$164,264	\$173,366	\$175,111	\$133,732	\$1,804,268
Gross Profit	\$141,527	\$145,122	\$144,011	\$159,950	\$147,450	\$129,294	\$126,919	\$163,523	\$164,264	\$173,366	\$175,111	\$133,732	\$1,804,268
Expense													
60000 - EXPENSES													
61000 - TRAVEL & TRAINING													
61300 - Membership Dues	\$0	\$0	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$1,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,014
67000 - MATERIALS MANAGEMENT													
67200 - DISPOSAL FEES													
67220 - Sludge Disposal	\$141,177	\$144,792	\$143,692	\$159,585	\$135,537	\$128,996	\$126,297	\$145,460	\$163,924	\$172,986	\$168,223	\$130,340	\$1,761,008
Total - 67200 - DISPOSAL FEES	\$141,177	\$144,792	\$143,692	\$159,585	\$135,537	\$128,996	\$126,297	\$145,460	\$163,924	\$172,986	\$168,223	\$130,340	\$1,761,008
Total - 67000 - MATERIALS MANAGEMENT	\$141,177	\$144,792	\$143,692	\$159,585	\$135,537	\$128,996	\$126,297	\$145,460	\$163,924	\$172,986	\$168,223	\$130,340	\$1,761,008
Total - 60000 - EXPENSES	\$141,177	\$144,792	\$143,692	\$160,599	\$135,537	\$128,996	\$126,297	\$145,460	\$163,924	\$172,986	\$168,223	\$130,340	\$1,762,022
Total - Expense	\$141,177	\$144,792	\$143,692	\$160,599	\$135,537	\$128,996	\$126,297	\$145,460	\$163,924	\$172,986	\$168,223	\$130,340	\$1,762,022
Net Ordinary Income	\$350	\$330	\$319	(\$649)	\$11,912	\$299	\$621	\$18,063	\$340	\$380	\$6,888	\$3,393	\$42,245
Other Income and Expenses													
Other Expense													
95000 - FUND TRANSFERS													
95300 - Transfer Biosolids Fund	\$350	\$330	\$319	(\$649)	\$11,912	\$299	\$621	\$18,063	\$340	\$380	\$6,888	\$3,393	\$42,245
Total - 95000 - FUND TRANSFERS	\$350	\$330	\$319	(\$649)	\$11,912	\$299	\$621	\$18,063	\$340	\$380	\$6,888	\$3,393	\$42,245
Total - Other Expense	\$350	\$330	\$319	(\$649)	\$11,912	\$299	\$621	\$18,063	\$340	\$380	\$6,888	\$3,393	\$42,245
Net Other Income	(\$350)	(\$330)	(\$319)	\$649	(\$11,912)	(\$299)	(\$621)	(\$18,063)	(\$340)	(\$380)	(\$6,888)	(\$3,393)	(\$42,245)
Net Income	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)

**Pass Thru: Closed Landfill
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	Jul 2026 Amount	Aug 2026 Amount	Sep 2026 Amount	Oct 2026 Amount	Nov 2026 Amount	Dec 2026 Amount	Jan 2027 Amount	Feb 2027 Amount	Mar 2027 Amount	Apr 2027 Amount	May 2027 Amount	Jun 2027 Amount	Total Amount
Ordinary Income/Expense													
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense													
60000 - EXPENSES													
62000 - ADMINISTRATIVE COSTS													
62100 - Business Travel & Meals	\$0	\$0	\$0	\$36	\$0	\$0	\$20	\$0	\$0	\$36	\$0	\$409	\$500
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$36	\$0	\$0	\$20	\$0	\$0	\$36	\$0	\$409	\$500
63000 - PROFESSIONAL FEES													
63210 - Engineering	\$823	\$0	(\$2,578)	\$262	\$6,128	\$4,763	\$1,777	\$75	\$5,969	\$0	\$2,845	\$4,936	\$25,000
63310 - Legal Services	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,500
Total - 63000 - PROFESSIONAL FEES	\$1,031	\$208	(\$2,370)	\$471	\$6,336	\$4,971	\$1,985	\$283	\$6,178	\$208	\$3,054	\$5,144	\$27,500
66000 - SUPPLIES													
66100 - GENERAL MATERIALS AND SUPPLIES													
66110 - Materials & Supplies	\$10	\$126	\$27	\$0	\$0	\$24	(\$1)	\$0	\$63	\$197	\$0	\$54	\$500
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$10	\$126	\$27	\$0	\$0	\$24	(\$1)	\$0	\$63	\$197	\$0	\$54	\$500
Total - 66000 - SUPPLIES	\$10	\$126	\$27	\$0	\$0	\$24	(\$1)	\$0	\$63	\$197	\$0	\$54	\$500
67000 - MATERIALS MANAGEMENT													
67400 - LEACHATE													
67410 - Leachate Hauling	\$1,677	\$1,592	\$1,594	\$1,417	\$1,094	\$1,417	\$1,474	\$1,208	\$1,561	\$1,360	\$1,691	\$1,916	\$18,000
67420 - Leachate Testing	\$244	\$252	\$370	\$318	\$206	\$550	\$365	\$291	\$371	\$297	\$832	\$583	\$4,680
67430 - Leachate Treatment	\$161	\$158	\$70	\$204	\$120	\$55	\$251	\$78	\$135	\$181	\$49	\$217	\$1,680
Total - 67400 - LEACHATE	\$2,082	\$2,003	\$2,034	\$1,939	\$1,419	\$2,022	\$2,089	\$1,577	\$2,068	\$1,838	\$2,573	\$2,716	\$24,360
67500 - TESTING													
67510 - Ground Water Testing	\$0	\$0	\$0	\$1,666	\$4,647	\$2,676	\$1,641	\$0	\$0	\$0	\$3,038	\$6,782	\$20,450
Total - 67500 - TESTING	\$0	\$0	\$0	\$1,666	\$4,647	\$2,676	\$1,641	\$0	\$0	\$0	\$3,038	\$6,782	\$20,450
Total - 67000 - MATERIALS MANAGEMENT	\$2,082	\$2,003	\$2,034	\$3,606	\$6,066	\$4,699	\$3,730	\$1,577	\$2,068	\$1,838	\$5,610	\$9,498	\$44,810
68000 - PROPERTY MANAGEMENT													
68100 - BUILDING & LAND													
68120 - Mowing	\$2,195	\$0	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
68150 - Skilled Labor	\$0	\$0	\$1,911	\$0	\$1,978	\$0	\$0	\$0	\$0	\$0	\$0	\$8,111	\$12,000
68180 - Property Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$1,190	\$10	\$10	\$198	\$92	\$0	\$1,500
Total - 68100 - BUILDING & LAND	\$2,195	\$0	\$2,917	\$0	\$1,978	\$0	\$1,190	\$10	\$10	\$198	\$92	\$8,111	\$16,700
68200 - UTILITIES													
68210 - Electricity	\$24	\$23	\$24	\$25	\$24	\$24	\$26	\$25	\$26	\$26	\$25	\$26	\$300
68230 - Water/Sewer	\$0	\$15	\$0	\$0	\$15	\$0	\$0	\$10	\$5	\$0	\$15	\$0	\$60
Total - 68200 - UTILITIES	\$24	\$38	\$24	\$25	\$39	\$24	\$26	\$35	\$31	\$26	\$40	\$26	\$360
68400 - GOVERNMENT TAXES & FEES													
68460 - Permits	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$400
Total - 68400 - GOVERNMENT TAXES & FEES	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267	\$0	\$400
Total - 68000 - PROPERTY MANAGEMENT	\$2,352	\$38	\$2,941	\$25	\$2,017	\$24	\$1,216	\$46	\$41	\$223	\$399	\$8,137	\$17,460
Total - 60000 - EXPENSES	\$5,476	\$2,375	\$2,631	\$4,137	\$14,419	\$9,717	\$6,951	\$1,906	\$8,349	\$2,502	\$9,063	\$23,243	\$90,770
Total - Expense	\$5,476	\$2,375	\$2,631	\$4,137	\$14,419	\$9,717	\$6,951	\$1,906	\$8,349	\$2,502	\$9,063	\$23,243	\$90,770
Net Ordinary Income	(\$5,476)	(\$2,375)	(\$2,631)	(\$4,137)	(\$14,419)	(\$9,717)	(\$6,951)	(\$1,906)	(\$8,349)	(\$2,502)	(\$9,063)	(\$23,243)	(\$90,770)
Other Income and Expenses													
Other Income													
91000 - SUBSIDIES & TRANSFERS													
91200 - Operating Subsidy	\$6,374	\$3,273	\$3,529	\$5,035	\$15,317	\$10,615	\$7,849	\$2,804	\$9,247	\$3,400	\$9,961	\$24,141	\$101,547
Total - 91000 - SUBSIDIES & TRANSFERS	\$6,374	\$3,273	\$3,529	\$5,035	\$15,317	\$10,615	\$7,849	\$2,804	\$9,247	\$3,400	\$9,961	\$24,141	\$101,547
Total - Other Income	\$6,374	\$3,273	\$3,529	\$5,035	\$15,317	\$10,615	\$7,849	\$2,804	\$9,247	\$3,400	\$9,961	\$24,141	\$101,547
Other Expense													
99000 - YEAR END ADJUSTMENTS													
99300 - Depreciation	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,777
Total - 99000 - YEAR END ADJUSTMENTS	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,777
Total - Other Expense	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$898	\$10,777
Net Other Income	\$5,476	\$2,375	\$2,631	\$4,137	\$14,419	\$9,717	\$6,951	\$1,906	\$8,349	\$2,502	\$9,063	\$23,243	\$90,770
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CHITTENDEN SOLID WASTE DISTRICT
CAPITAL PROJECTS 3 YEAR PLAN

FY26 - PREVIOUSLY APPROVED FY27 FY28 FY29

MATERIALS RECOVERY FACILITY

Building & Building Repair

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

Capital Equipment

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

Rolling Stock

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

New MRF Project

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

Total MRF	\$ -	\$0	\$0	\$0
------------------	-------------	------------	------------	------------

ORGANICS RECYCLING FACILITY

Site Work

Site 21 Site Work				\$50,000
Yard Waste Receiving Area Regrade		\$30,000		
Sub Total	\$ -	\$30,000	\$0	\$50,000

Building & Building Repair

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

Capital Equipment

Eggersmann Air Separator V 60			\$75,000	
Sub Total	\$ -	\$0	\$75,000	\$0

Rolling Stock

644k Loader COMPLETE	\$ 350,000.00			
Pump Truck Chassis Replacement			\$80,000	
Sub Total	\$ 350,000.00	\$0	\$80,000	\$0

Hauling

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

ORF New Projects

Sub Total	\$ -	\$0	\$0	\$0
-----------	------	-----	-----	-----

Total ORF	\$ 350,000.00	\$30,000	\$155,000	\$50,000
------------------	----------------------	-----------------	------------------	-----------------

Closed LF

Site Work

East Side Base Remediation	\$ 50,000.00			
Total Closed LF	\$ 50,000.00	\$0	\$0	\$0

Biosolids

Total Biosolids		\$0	\$0	\$0
------------------------	--	------------	------------	------------

Roll-OFF and Maintenance

Building & Building Repair

Maintenance Building Rehab		\$ 100,000		
Sub Total	\$ -	\$ 100,000	\$ -	\$ -

Rolling Stock

2012 KENWORTH TRUCK T800 #31		\$ 290,000		
Service Truck Replacement			\$ 110,000	
Sub Total	\$ -	\$ 290,000	\$ 110,000	\$ -

Total Roll-Off and Maintenance	\$ -	\$ 390,000	\$ 110,000	\$ -
---------------------------------------	-------------	-------------------	-------------------	-------------

CHITTENDEN SOLID WASTE DISTRICT
CAPITAL PROJECTS 3 YEAR PLAN

FY26 - PREVIOUSLY APPROVED FY27 FY28 FY29

MATERIALS RECOVERY FACILITY

Drop Off Centers

Site Work

Milton - Design/Survey		\$ 100,000		
Williston Stormwater Design/Build		\$ 50,000	\$ 50,000	
Sub Total	\$ -	\$ 150,000	\$ 50,000	\$ -

Building & Building Repair

Essex and South Burlington Overhead Structure Repair		\$ 60,000		
Sub Total		\$ 60,000	\$ -	\$ -

Capital Equipment

Compactors	BDOC x1 (FY27) WDOC x2 (FY28)	\$ 30,000	\$ 65,000	
Sub Total		\$ 30,000	\$ 65,000	\$ -
Total Drop Off Centers		\$ 240,000	\$ 115,000	\$ -

HAZARDOUS WASTE AND LATEX PAINT

Sitework

Sub Total	\$ -	\$ -		
-----------	------	------	--	--

Building & Building Repair

Sub Total	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------

Rolling Stock

Replacement Forklift COMPLETE		\$ 25,000.00		
Sub Total		\$ 25,000.00	\$ -	\$ -
Total HAZARDOUS WASTE AND LATEX PAINT		\$ 25,000.00	\$ -	\$ -

Property Management

Site 21 Property Improvement		\$ 50,000		
Sub Total		\$ 50,000		
Total Property Management		\$ 50,000	\$0	\$0

Administration

Site Work

Sub Total	\$ -	\$ -	\$ -	\$ -
-----------	------	------	------	------

Intangible

Sub Total	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ -	\$ -	\$ -	\$ -

Miscellaneous

Total Cap Cost	\$ 425,000	\$ 710,000	\$ 380,000	\$ 50,000
Program Input				
General Fund Support		\$ 710,000	\$ 380,000	\$ 50,000
Closed Landfill Reserve	\$ 50,000	\$ -	\$ -	\$ -