



ADMINISTRATIVE OFFICE

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

Date: Tuesday, April 7, 2026
Time: 5:30 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: Apr 7, 2026 05:30 PM Eastern Time (US and Canada)

Topic: Finance Committee Meeting

Register in advance for this webinar:

https://us02web.zoom.us/webinar/register/WN_DPyQiotHS1qVsLn2h7xFjw

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

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TO: Finance Committee
FROM: John Balparda, Director of Finance
DATE: Tuesday, April 7, 2026
RE: **FINANCE COMMITTEE MEETING**

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DATE:	Tuesday, April 7, 2026
TIME:	5:30 pm to 6:30 pm
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 February 11, 2026
4. (E) 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, February 11, 2026

FINANCE COMMITTEE PRESENT: Paul Stabler, Rick McCraw, Lauren Eagan
Other Board members present: Paul Ruess, Ken Spencer, Dan Steinbauer

CSWD STAFF PRESENT: John Balparda

Agenda:

1. Agenda
2. Public comment period
3. Consent Agenda
4. FY 27 Draft Budget Review
5. Other Business
6. Adjourn

P. Stabler called the meeting to order at 9:00 a.m.

Agenda # 1. Agenda – No changes.

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

Agenda #3. Consent Agenda – Accepted as presented.

Agenda # 4. DRAFT FY 27 BUDGET OVERVIEW

Overview: S. Reeves introduced the FY 27 Budget and noted a shift in the mindset for this year's budget development. She noted the new methodology based on three-year averages of actuals and seasonal trends. J. Balparda explained the reasons behind the change, which included not renewing the expensive and unsatisfactory NetSuite Budgeting software. He proposed a budgeting system that uses an historic period of actuals, adjusts for seasonality, and adjusts areas where managers know the assumptions need adjustment. He prefaced the presentation by noting the uncertainties related to global, national, and macro-economic factors due to policy driven variables. The goal is to refine our budgeting process, so that our actuals are closer to budget than previous budget outcomes. He outlined key assumptions including 4% inflation, 7.5% increase to health insurance, with six months of the fiscal year premiums known, a CPI Trash index of 4.8%, with a SWMF at \$41.92/ton, and staffing adjustments. He noted some additional changes may be made to the budget before presenting to the Board, which will include any changes that the Finance Committee recommends. P. Stabler asked that any changes that differ from the packet sent to the Committee be sent to the committee.

J. Balparda reviewed that the Net Income is \$175K or 0.9% lower than the FY 25 actuals, due to decline in grant revenue but offset by a higher SWMF revenue. Expenses are \$1.6M or 10.7% higher than the FY 25 Actuals due to materials management costs and higher payroll expenses. He reviewed the Income statement comparison, head count & payroll expenses, and fund balances tables. He said that the bond bank requires CSWD to have a debt service fund.

Discussion was held on the new methodology, and it was noted the difficulty of the timing because we are developing a budget so far in advance of actuals. Discussion was held on the design flaw in NetSuite where subsidies and transfers show differently than expected. He noted that Fund transfer going to the fund, should show as a debit (doesn't have brackets) but is not treated that way.

It was requested that a glossary be provided to help the Board and public understand the terminology and methods CSWD uses.

A. OPS Admin – J. Estey explained this budget includes staff that support the administrative departments of the operations and support various programs. No major changes from previous budgets.

B. Drop-Off Centers – B. Mital noted specific change in the DOC budget included the reduction in roll-off box purchases, due to extreme care by the maintenance group, that allows our boxes to be used beyond the normal life of the box. He said that CSWD has discussed charging direct costs for materials collected. We are moving away from the “free” to “no charge” model to “there is a cost to manage this material.” This includes proposing a \$1/fee for food waste and a \$1/fee for recycling. The cost was previously included in the bag price. The current bag price would not change. S. Reeves said she is very sensitive to making sure the bag prices remain affordable and that customers understand that there is a cost to food scraps and recycling. She noted the actual cost and data analysis can be challenging but we need to recover additional costs at the DOC's and help them to find their own pathway to fund their future capital needs. B. Mital said the proposed revenue would be \$125,000 for recycling and \$50,000 for food scraps. Discussion was held on the logistics of this and pushback from the public. We do not want to disincentivize customers from throwing items in the trash. It was noted that education of customers about costs is important, but we may lose food scraps and recycling from this proposal. It was requested that CSWD have public input through community engagement on these issues, which might include a survey to proactively reach out in the community. It was noted that this is currently not in the presented budget. S. Reeves will meet with P. Rues for a discussion prior to presenting the budget.

c. MAINTENANCE/ROLL-OFF – J. Balparada noted that we are not adding a person to maintenance as previously stated in the memo and that the position is vacant and we are in need of replacement Operator. He noted no significant changes to the budget. Discussion was held on whether we have all equipment we need. B. Mital said yes and noted that Maintenance Supervisors Shane Morris and Ryan Cota, have an excellent maintenance team that keeps the equipment well-maintained, and we have a capital schedule.

D. Property Management – B. Mital noted this budget includes 1042 (old ORF offices) and Site 21 sandpit. J. Estey said that money is in the budget for continued issues with surfacing groundwater, as it relates to HS&G extraction of sand and the expenditures of managing the site. As that phases out, that budget will be in the ORF budget. S. Reeves noted it previously contained rental properties, which has gone away. Flynn Ave parcel land is own and not a building. L. Eagan asked about utility cost and efficiency Vermont, and suggested CSWD have a dedicated person to conduct an energy audit.

E. ORF – D. Goossen said that ORF is seeing less contamination, and are making a great product, which includes increased revenue. He noted the plateau in food waste and the increased carbon, after making the change to accept commingled leaves and wood. The projected increase was 20%

but is actually 50% so management of that increased material has been a challenge. The purchase of an onsite shredder has decreased costs and allowed for more frequency processing. He noted the proposed tip fee rate is increasing from \$70/ton to \$74/ton. He said that this budget includes a much-needed onsite mechanic and assisting in managing the additional material. D. Goossen said the biggest change in the budget would be considering a subscription-based service, where users pay an annual fee to use the facility. D. Goossen reviewed the logistics of collecting a fee for material, versus the subscription system and the team that has been working on possible solution. He said there would be parity on how this would be designed based on estimated volume. The goal is to make a compelling subscription program, for \$25/year, which would result in \$87,000 in income. Further discussion was held on the public perception of subscription service and for getting public feedback.

Further discussion was held on the upcoming changes in the solid waste rules regarding depackaging facilities, which would make it prohibitive for source separated organics (plate scraping) to go to a de-packaging but reserve the quality for other uses. Public Comment period, and it will take a long time to determine – enough time to budget for FY 28.

P. Stabler asked for a cost benefit analysis for water the water line and when the pay back might happen because of significant capital investment. P. Stabler HS&G extraction are we affected. Yes, we're downhill and Jeannine McCrumb how to keep water off of our area and it carries silt and enters the filtration system. HS&G cooperating with CSWD. P. Stabler McNeil. D. Goossen – no charge. Discussion on queuing problem and heavy staff requirement – widespread adoption, enforcement with visual scan, under 100% compliance. Discussed logistics of making the subscription service effective. Discussion was held on CSWD's hauling of foodscraps and increasing that service. Discussion on providing equitable services to Chittenden County and how this can be implemented.

G. Materials Recycling Facility

J. Balparda summarized existing MRF assumptions, which includes an ACR of \$75/ton a \$93.33/tip fee that will be updated to \$100/ton (is being implemented April 1, 2026) and used a 3% reduction in volumes, estimated at 33,000 tons. Discussion was held on markets and material sales. S. Reeves said that the bottom out of pricing has plateaued and should be improving. J. Estey said we are competing with the Rutland MRF with an estimated \$120/ton range. Discussion was held on market revenue by material. S. Reeves said that the MRF contract is out to bid and has been separated by two contracts, operating and marketing. P. Stabler requested this information be provided to the board and felt it was very important. He asked for a timeline of when CSWD will transition from the old to the new MRF. S. Reeves said it is expected to be operational a year from now.

H. Hazardous Waste – J. Estey said no major changes in the Hazardous Waste budget, and we will reduce the FTEs to closer to 4, with the retirement of long-time Hazardous Waste Supervisor Gary Winnie. J. He explained the HHW EPR bill, which is making incremental progress, which will result in some revenue back for disposal costs. He said the SWIP grant is applied to this budget. Discussion was held on material collections and EPR, including battery collection, including hardware stores. Discussion was held on the Paint program. CSWD is still making/selling Local Color paint. J. Estey noted that CSWD's overall goal is to recycle as much paint as we can.

J/K. Biosolids – Pass Through Budget and Landfill Budget.

Biosolids - J. Balparda noted no major change and is subsidized from the closed landfill fund. Discussion land application continues in New York, with the potential for banning. It was voted no but may be brought up again.

Landfill - J. Estey explained that the closed landfill is managed by Jeannine McCrumb, along with other internal permitting work she oversees. This involves a weekly leachate, testing, surface water management. There have been ongoing conversations of post-custodial care of that facility and will trend in the right direction for leachate generation. CSWD continues to pump, treat, monitor, and provide general maintenance to the closed landfill. J. Estey explained that the leachate tank cap repair has hit a bit of a dead-end and we are continuing to talk with experts about the issue.

L. Capital Budget – J. Balparda said that we don't do a balance sheet for Capital. S. Reeves noted that the current MRF line is significantly less than last year at \$0/budgeted, which is an excellent sign of moving forward. J. Estey reviewed the higher-level proposed expenditures including ORF needs hole filling, regrade of receiving area, roll-off/maintenance long needed facelift to the maintenance building and HVAC and bathroom change, an RFP for design and survey work towards the Milton DOC, storm water infrastructure at the Williston DOC and that is broken out into two different projects. J. Estey said that Burlington had purchased the Flynn Avenue property to move soils to, but that may be a few years out. when that happens, that could free up additional space for CSWD on Pine Street, but that likely will not occur until 2029. J. Estey said that the Essex and So Burlington DOC have large metal overhead structures, and we have repair from degradation and salt use and our structural engineer from the new MRF project has made the repair recommendations. There is a replacement schedule for compactors, property improvement at Site 21 is water management get to usable space at the ORF. Staff were commended for providing a detailed, clean, and organized capital schedule.

M. NEW MRF

P. Stabler requested that the Board be provided with the initial projected expenditure for the MRF Project and the current project expenditures along with additional expenditures in the next year so that it's clear where we have gone over. J. Estey said that Project Manager Kayli Barber has the current cost tracking and best picture, and John Balparda has put together long-term forecasting, and we are pretty close, nice analysis. S. Reeves the goal is to have a presentation for this month's board meeting. L. Eagan shout out to GMP for transformers, with the cost and to include pictures. S. Reeves will have capital costs in it and regular routine with its own schedule.

ADMINISTRATION BUDGETS

N. COMPLIANCE - Increased revenue due to anticipated increase in issued Notice of Violations.

O. ADMINISTRATIVE - Legal fees are lower than the average of the three-year period based on fewer real-estate transactions and jurisdictional opinions. Discussion was held on staff training and development. A. Jewell noted the \$30,000 in the Admin budget for district wide training and individual program budgets including their own specific training.

S. OUTREACH & COMMUNICATION

L. Eagan noted that there was PILOT done at the Burnham Library in Colchester and it would be great to let Board members know when these occur. J. Holliday provided an overview of the Budget. D. Steinbauer appreciates the communication. Big part of PLACE communication indirectly.

Wrap up:

Discussion was held on the presentation to the Board with possible fee changes, if recommended.

L. Eagan asked about largest risks in the budget. It was noted that the timing of the MRF and cost to complete, but we have \$4 million in the fund balance, so it's not worrisome. L. Eagan asked about the least risk. J. Balparada suggested hiring for the few positions we have to fill. L. Eagan asked if there were items that should have been included in the budget that weren't and J. Estey said that the new process (4% increase) will help cover items that arise. S. Reeves said that she feels that we have taken a good look at the trends and adjusted and does not feel we need anything further.

The Organizational Chart with FTEs by program will be added to the packet. The Committee thanked staff for providing a thorough budget going forward into next year and felt good about bringing this to the full board and the public.

OTHER BUSINESS:

R. McCraw requested a presentation at a future Finance Committee on Internal Controls.

It was noted the next Finance Committee is scheduled for March 4th, but it may not be necessary to meet.

Motion by R. McCraw/Second by L. Eagan to adjourn the meeting. The meeting was adjourned at 2:37 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 Balparada, Director of Finance



Chittenden Solid Waste District

#4

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MEMORANDUM

TO: Board of Commissioners, Finance Committee
FROM: John Balparda, Director of Finance
DATE: March 31, 2026
RE: **FY27 Budget Revisions**

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 3.08% applied to all existing positions
 - DOC job description revised, resulting in a reclassification for all DOC employees from Grade 4 to Grade 5; one employee promotion in the DOC program from hourly to salary
 - One full-time position added to the ORF
 - One open position in Maintenance to be filled
 - MRF tipping fees of \$93 per ton and ACR of \$75 per ton
- Forecasted FY26 based upon YTD actuals as of November 2025 and the same seasonality model noted above

Key Revisions

The original draft budget presented on February 11, 2026, has been revised as follows:

- \$150K added to Trash Tipping Fees to account for the proposed pricing increase (facility fee vs. per unit)

- \$200K of interest added that was incorrectly excluded from the original draft
- The COLA was revised downward to 3.08% from the original estimate of 4.0%
- Commercial insurance increased by \$112K to better reflect the expected expense and correctly consolidate the total within General Admin
- Various revised estimates were made as more current information has become available
- MRF tip fee increased to \$100/ton

The net results of the above revision is an increase to net income of \$465K.

Additional Revisions / Cuts

Two categories of additional revisions (mostly cuts) are proposed, “Baseline Revisions & Cuts” and “For Further Consideration”. The Baseline Revisions & Cuts are primarily reductions in expenses that can be made without significant impact on operations and include some revenue adjustments. The “For Further Consideration” changes are somewhat more severe. These are potential cuts to expenses that management would prefer not to make but are presented for the Committee’s consideration.

The net effect of the Baseline Revisions & Cuts is an increase to net income of \$645K. The result of the For Further Consideration cuts is an additional increase to net income of \$45K. The total combined revisions result in a total increase in net income of \$690K.

Baseline Revisions & Cuts Overview

Baseline Revisions result in a total increase to net income of \$645K, broken down as follows:

- \$278K from Administrative, mostly from Outreach & Communications at \$204K
- \$367K from Operating, mostly from the DOCs at \$212K

Significant revisions include:

- \$125K additional income at DOCs related to new facility charges
- \$58K reduction of income at the ORF related eliminating the proposed program charging for yard waste from residential customers
- \$51K reduction of wages at the Hazardous Waste depot related to a retirement
- \$43K reduction of travel and training mostly from O&C at \$19k and General Admin at \$12K
- \$23K reduction in Administrative Cost, mostly Business Travel & Meals from the Executive program at \$3.5K, General Admin at \$8K, and ORF at \$4.5K
- \$80K reduction in Professional Fees, mostly Consulting from O&C at \$60K
- \$132K reduction in Large Equipment expense, \$35K from Maintenance Contractor at the ORF, \$50K in deferred purchases of boxes at the DOC, \$25K deferred purchase of equipment (loader forks, etc.) at Maintenance, and \$15K deferred purchase of golf cart at ORF
- \$48K reduction in Information Technology mostly from Finance at \$33K related to a revised estimate of software licenses (NSPB & F/A incorrectly included in original budget)
- \$30K reduction in Supplies mostly Materials & Supplies organization wide at \$10K and \$19K in postage at O&C
- \$34K in Hazardous Waste disposal at the depot due to a revised estimate
- \$26K in Building & Land expenses, mostly Skilled Labor costs of \$12K at DOC
- \$84K in Promotion & Education, Advertising at \$69K and Printing at \$15K at O&C

For Further Consideration Revisions & Cuts Overview

For Further Consideration Revisions result in a total increase to net income of \$45K. Significant revisions include:

- \$11K from General Admin, mostly from Wellness Benefits at \$9K
- \$24K from O&C, mostly for Incentive Grant awards of \$15K

Management does not recommend the above cuts, but they are presented for the Committee's review and consideration.

CapEx

Staff originally presented a CapEx budget totaling \$710,000 for FY27. Numerous projects were identified as deferrable or subject to a more limited scope which reduces the proposed CapEx budget for FY27 to \$235,000. Larger contributors to this reduction are deferral of the purchase of a roll-off truck to FY28 (\$290k), deferral of overhead structure repair at Essex and South Burlington DOCs to FY28 (\$60k), and reduction in scope for maintenance building repairs (\$50k). Additionally, the maintenance service truck proposed for replacement in FY28 is now being deferred to FY29. An amended CapEx budget is included for reference.

TOTAL POTENTIAL NET INCOME IMPACT / SAVINGS

Key Revision: adds \$465K to net income and lowers cash expenditure

Baseline Revisions: adds \$690 to net income and lowers cash expenditure; cumulative impact \$1,155K

CapEx: saves \$475K no impact to net income, but lowers cash expenditure; cumulative impact \$1,630K

For Further Consideration: adds \$45K to net income and lowers cash expenditure; cumulative impact \$1,675K

**Chittenden Solid Waste District
Budget Income Statement
From Jul 2026 to Jun 2027**

Financial Row	As Originally Presented	1st Revision	Difference	Notes
Ordinary Income/Expense				
Income				
40000 - INCOME				
40000 - INCOME	\$0	\$0	\$0	
40100 - TIPPING FEES				
40100 - TIPPING FEES	\$0	\$0	\$0	
40110 - Trash Tipping Fee	\$3,073,799	\$3,223,799	\$150,000	DOC revenue increased for expected pricing changes
40120 - Recycling Tipping Fee	\$3,846,684	\$4,121,508	\$274,823	MRF tipping fee increased to \$100/ton up from \$90/ton
40130 - Feedstock Tipping Fee	\$320,853	\$320,853	\$0	
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$87,600	\$87,600	\$0	
40170 - Handling Fee	\$363	\$363	\$0	
40180 - Contaminated or Rejected Load	\$8,607	\$8,607	\$0	
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	
Total - 40100 - TIPPING FEES	\$7,337,906	\$7,762,729	\$424,823	
40300 - SPECIAL MATERIALS				
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	
40310 - Tires	\$0	\$0	\$0	
40320 - Construction & Demolition	\$0	\$0	\$0	
40330 - DOC Hazardous Waste	\$0	\$0	\$0	
40340 - Bulky Waste	\$0	\$0	\$0	
40350 - Scrap Metal	\$0	\$0	\$0	
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	
40400 - HAZARDOUS WASTE				
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	
40410 - Out of District Hazardous Waste Fee	\$2,513	\$2,513	\$0	
40411 - Fluorescent lights	\$13,691	\$13,691	\$0	
40412 - CEG	\$90,094	\$90,094	\$0	
40413 - Electronics	\$200	\$200	\$0	
40419 - Hazardous Waste Miscellaneous	\$12,813	\$12,813	\$0	
Total - 40400 - HAZARDOUS WASTE	\$119,311	\$119,311	\$0	
40500 - BIOSOLIDS				
40500 - BIOSOLIDS	\$0	\$0	\$0	
40510 - Biosolid Monthly Fee				
40510 - Biosolid Monthly Fee	\$1,761,008	\$1,761,008	\$0	
40511 - Biosolids Administration Fee	\$6,000	\$6,000	\$0	
Total - 40510 - Biosolid Monthly Fee	\$1,767,008	\$1,767,008	\$0	
Total - 40500 - BIOSOLIDS	\$1,767,008	\$1,767,008	\$0	
41000 - SOLID WASTE MANAGEMENT				
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	
41010 - Solid Waste Management Fee	\$5,269,936	\$5,269,936	\$0	
41011 - SWMF Finance Fee	\$0	\$0	\$0	
Total - 41000 - SOLID WASTE MANAGEMENT	\$5,269,936	\$5,269,936	\$0	
42000 - SALE OF MATERIALS				
42000 - SALE OF MATERIALS	\$0	\$0	\$0	
42100 - Battery Sales	\$7,703	\$7,703	\$0	
42150 - Textile Sales	\$14,275	\$14,275	\$0	
42200 - Bottles and Cans Sales	\$0	\$0	\$0	
42300 - Scrap Metal Sales	\$213,273	\$213,273	\$0	
42400 - Wood Chip Sales	\$0	\$0	\$0	
42500 - Recycled Material Sales	\$2,455,156	\$2,455,156	\$0	
42510 - Recycled Material Held for Sale (Inventory)	\$62,699	\$62,699	\$0	
42600 - Compost Sales	\$954,295	\$970,337	\$16,042	Revised estimate
42610 - Compost Discount	\$0	\$0	\$0	
42650 - Compost Delivery Fee	\$48,201	\$48,201	\$0	
42700 - Bins & Container Sales	\$26	\$0	(\$26)	
42800 - Paint Sales	\$47,876	\$47,876	\$0	
42810 - Paint Sale Discount	(\$13,862)	(\$13,862)	\$0	
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	
42980 - Finance Fee Material Sales	\$0	\$0	\$0	
42990 - Material Sales Over/Under	\$890	\$890	\$0	
Total - 42000 - SALE OF MATERIALS	\$3,790,532	\$3,806,547	\$16,015	
43000 - LICENSE FEES FINES & PENALTIES				
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	
43100 - License Fee	\$14,976	\$14,976	\$0	
43200 - Banned Material	\$0	\$0	\$0	
43300 - Fines & Penalties	\$4,000	\$4,000	\$0	
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$18,976	\$18,976	\$0	
44000 - RENTAL INCOME				
44000 - RENTAL INCOME	\$0	\$0	\$0	
44100 - Residential Rent	\$0	\$0	\$0	
44200 - Commercial Rent	\$0	\$0	\$0	
44300 - Lease Rent	\$0	\$0	\$0	
44980 - Finance Fee Rental	\$0	\$0	\$0	
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	
45000 - PRODUCT STEWARDSHIP AND REIMB				
45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	
45100 - Paint Reimbursement	\$109,661	\$109,661	\$0	
45200 - Pesticide Reimbursement	\$75,649	\$75,649	\$0	
45300 - Electronics Reimbursement	\$26,124	\$26,124	\$0	
45400 - Battery Stewardship	\$14,243	\$14,243	\$0	
45500 - Fluorecent Reimbursement	\$613	\$613	\$0	
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$226,290	\$226,290	\$0	
46000 - INTEREST & DIVIDENDS				
46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	
46100 - Interest Revenue	\$35,326	\$237,259	\$201,933	Interest revenue added, was excluded from original
46200 - Dividend Income	\$1,933	\$0	(\$1,933)	
Total - 46000 - INTEREST & DIVIDENDS	\$37,259	\$237,259	\$200,000	
47000 - GRANT REVENUE	\$106,000	\$106,000	\$0	
47100 - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$0	\$0	\$0	
48000 - HAULING				
48000 - HAULING	\$0	\$0	\$0	
48100 - Hauling Food Scraps	\$33,962	\$33,962	\$0	

Financial Row	As Originally			Notes
	Presented	1st Revision	Difference	
Total - 48000 - HAULING	\$33,962	\$33,962	\$0	
49000 - OTHER INCOME				
49000 - OTHER INCOME	\$0	\$0	\$0	
49100 - Credit Card Convenience Fee	\$19,681	\$19,681	\$0	
49200 - Finance Fee Other	\$0	\$0	\$0	
49300 - Credit Card Revenue	\$0	\$0	\$0	
49500 - Travel Reimbursements	\$0	\$0	\$0	
49800 - Adjustments to Income	\$0	\$0	\$0	
49900 - Miscellaneous Income				
49900 - Miscellaneous Income	\$0	\$0	\$0	
49910 - Over/Under Cash	\$2,522	\$2,522	\$0	
Total - 49900 - Miscellaneous Income	\$2,522	\$2,522	\$0	
Total - 49000 - OTHER INCOME	\$22,203	\$22,203	\$0	
Total - 40000 - INCOME	\$18,729,383	\$19,370,222	\$640,839	
4050 - Shipping and Handling	\$0	\$0	\$0	
Total - Income	\$18,729,383	\$19,370,222	\$640,839	
Cost Of Sales				
50000 - COST OF GOODS SOLD				
50000 - COST OF GOODS SOLD	\$0	\$0	\$0	
51000 - Organics Cost of Goods Sold				
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	
51100 - Compost	\$57,187	\$57,187	\$0	
51200 - Topsoil	\$47,326	\$47,326	\$0	
51300 - Garden Mix	\$78,851	\$78,851	\$0	
51400 - Bagged Product	\$0	\$0	\$0	
51500 - Other ODF COGS	\$0	\$0	\$0	
Total - 51000 - Organics Cost of Goods Sold	\$183,364	\$183,364	\$0	
52000 - Bins & Containers	\$3,760	\$3,760	\$0	
53000 - Paint	\$9,109	\$9,109	\$0	
Total - 50000 - COST OF GOODS SOLD	\$196,232	\$196,232	\$0	
Total - Cost Of Sales	\$196,232	\$196,232	\$0	
Gross Profit	\$18,533,151	\$19,173,990	\$640,839	
Expense				
60000 - EXPENSES				
60000 - EXPENSES	\$0	\$0	\$0	
60100 - PAYROLL EXPENSES				
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	
60200 - SALARIES AND WAGES				
60200 - SALARIES AND WAGES	\$0	\$0	\$0	
60210 - Salaries	\$1,614,223	\$1,693,277	\$79,054	Revised COLA to known number or 3.08% down from 4%net of DOC pay increase & promotion
60220 - Hourly Wages	\$2,929,037	\$2,852,478	(\$76,559)	Revised COLA to known number or 3.08% down from 4%net of DOC pay increase & promotion
60230 - Seasonal/Temporary Employees	\$0	\$0	\$0	
60240 - Overtime Wages	\$61,913	\$59,442	(\$2,471)	Revised COLA to known number or 3.08% down from 4%net of DOC pay increase & promotion
Total - 60200 - SALARIES AND WAGES	\$4,605,173	\$4,605,197	\$24	
60300 - BENEFITS				
60300 - BENEFITS	\$0	\$0	\$0	
60310 - MANDATED BENEFITS				
60310 - MANDATED BENEFITS	\$0	\$0	\$0	
60311 - Federal Insurance Contribution (FICA)	\$348,895	\$349,041	\$146	
60312 - Workers' Compensation	\$128,296	\$128,795	\$499	
60313 - Unemployment	\$4,513	\$4,531	\$19	
60314 - State Payroll Tax	\$19,119	\$19,241	\$123	
Total - 60310 - MANDATED BENEFITS	\$500,822	\$501,609	\$787	
60320 - MEDICAL BENEFITS				
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	
60321 - Health Insurance Premiums	\$682,076	\$661,219	(\$20,857)	Gen Admin revised estimate
60322 - Health Savings Account	\$128,920	\$122,610	(\$6,310)	Revised COLA to known number or 3.08% down from 4%
60323 - Health Reimbursement Arrangement (HRA)	\$207,303	\$191,963	(\$15,340)	Revised COLA to known number or 3.08% down from 4%
60324 - Health Insurance Opt Out - Taxable	\$53,531	\$44,033	(\$9,498)	Revised COLA to known number or 3.08% down from 4%
Total - 60320 - MEDICAL BENEFITS	\$1,071,830	\$1,019,825	(\$52,005)	
60330 - OPTIONAL BENEFITS				
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	
60331 - Retirement (ICMA)	\$252,278	\$252,325	\$47	Revised COLA to known number or 3.08% down from 4%
60332 - Life/Disability Insurance	\$45,358	\$45,054	(\$304)	Revised COLA to known number or 3.08% down from 4%
60333 - Dental Insurance	\$46,406	\$45,894	(\$512)	Revised COLA to known number or 3.08% down from 4%
60334 - Vision Insurance	\$0	\$0	\$0	
Total - 60330 - OPTIONAL BENEFITS	\$344,042	\$343,273	(\$769)	
60340 - OTHER BENEFITS				
60340 - OTHER BENEFITS	\$0	\$0	\$0	
60341 - Achievement Awards	\$59,907	\$29,735	(\$30,173)	Revised COLA to known number or 3.08% down from 4%
60342 - Wellness Benefits	\$4,313	\$9,416	\$5,103	Revised COLA to known number or 3.08% down from 4%
60343 - Mileage Allotment	\$5,351	\$2,021	(\$3,330)	Revised COLA to known number or 3.08% down from 4%
60344 - Other Compensated Time	\$0	\$0	\$0	
60345 - Benefits - Non-Payroll	\$0	\$0	\$0	
Total - 60340 - OTHER BENEFITS	\$69,571	\$41,171	(\$28,400)	
Total - 60300 - BENEFITS	\$1,986,266	\$1,905,878	(\$80,387)	
Total - 60100 - PAYROLL EXPENSES	\$6,591,439	\$6,511,075	(\$80,364)	Revised COLA to known number or 3.08% down from 4%
61000 - TRAVEL & TRAINING				
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	
61100 - Conferences	\$22,355	\$25,755	\$3,400	
61200 - Staff Training & Education	\$22,210	\$45,557	\$23,347	Revised estimate
61300 - Membership Dues	\$27,558	\$14,858	(\$12,700)	
61400 - Subscriptions	\$34,542	\$34,542	\$0	
Total - 61000 - TRAVEL & TRAINING	\$106,664	\$120,712	\$14,048	
62000 - ADMINISTRATIVE COSTS				
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	
62100 - Business Travel & Meals	\$35,822	\$41,326	\$5,504	
62200 - Legal Notices	\$509	\$652	\$143	
62300 - Board Meetings	\$8,476	\$8,476	\$0	
62410 - Employment Ads	\$7,384	\$5,000	(\$2,384)	
62420 - Team Motivation	\$22,766	\$19,999	(\$2,767)	
62510 - Credit Card Fees	\$60,679	\$65,671	\$4,992	
62511 - Bank Fees	\$26	\$26	\$0	
62520 - Bad Debt	\$252	\$252	\$0	
62530 - Reconciliation Discrepancies	\$1,028	\$1,028	\$0	
62610 - Interest Expense	\$0	\$0	\$0	
62620 - Penalties and Fees	\$0	\$0	\$0	

Financial Row	As Originally			Difference	Notes
	Presented	1st Revision			
62720 - Incentive Grant	\$15,000	\$15,000	\$0		
62820 - Quality and Testing	\$0	\$0	\$0		
62830 - Research and Development	\$0	\$0	\$0		
62900 - General Managers Discretion	\$989	\$2,000	\$1,011		
Total - 62000 - ADMINISTRATIVE COSTS	\$152,932	\$159,431	\$6,499		
63000 - PROFESSIONAL FEES					
63000 - PROFESSIONAL FEES	\$0	\$0	\$0		
63110 - Accountant	\$0	\$0	\$0		
63120 - Audit Fees	\$32,000	\$32,000	\$0		
63210 - Engineering	\$31,921	\$31,921	\$0		
63310 - Legal Services	\$41,306	\$39,895	(\$1,410)		
63410 - IT Development	\$0	\$0	\$0		
63510 - Consulting	\$138,368	\$138,368	\$0		
63610 - Medical Exams	\$2,971	\$2,971	\$0		
63710 - Lobbyist Fees	\$75	\$75	\$0		
63900 - Other Professional Services	\$26,491	\$34,198	\$7,707		
Total - 63000 - PROFESSIONAL FEES	\$273,132	\$279,428	\$6,296		
64000 - EQUIPMENT AND FLEET					
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0		
64100 - LARGE EQUIPMENT					
64100 - LARGE EQUIPMENT	\$0	\$0	\$0		
64110 - Large Equipment Leases	\$17,447	\$17,447	\$0		
64120 - Equipment Maintenance & Parts	\$457,760	\$459,760	\$2,000		
64130 - Large Equipment Service Contracts	\$1,677	\$1,677	\$0		
64140 - Large Equipment Maintenance Contractor	\$51,480	\$51,480	\$0		
64150 - Scale Certification and Maintenance	\$1,865	\$1,865	\$0		
64160 - Large Equipment Purchase	\$136,809	\$148,809	\$12,000	Revised estimate	
64190 - Equipment Contingency	(\$4,472)	(\$4,472)	\$0		
Total - 64100 - LARGE EQUIPMENT	\$662,566	\$676,566	\$14,000		
64200 - GENERAL EQUIPMENT					
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0		
64210 - Small Equipment	\$9,471	\$10,671	\$1,200		
64220 - Office Equipment	\$3,523	\$3,923	\$399		
64230 - Safety Equipment	\$3,335	\$3,335	\$0		
64240 - Small Equipment Leases	(\$1,516)	(\$1,516)	\$0		
Total - 64200 - GENERAL EQUIPMENT	\$14,813	\$16,412	\$1,599		
64300 - INFORMATION TECHNOLOGY					
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0		
64310 - Software License	\$151,386	\$152,136	\$750		
64320 - Hardware and Equipment	\$39,432	\$41,182	\$1,750		
64340 - Systems Maintenance	\$119,405	\$119,405	\$0		
64350 - Telecommunications	\$61,597	\$62,749	\$1,152		
Total - 64300 - INFORMATION TECHNOLOGY	\$371,820	\$375,471	\$3,652		
65000 - FLEET MAINTENANCE					
65000 - FLEET MAINTENANCE	\$0	\$0	\$0		
65100 - Fleet Leases	\$26,914	\$26,914	\$0		
65210 - Fleet Service Contracts	\$0	\$0	\$0		
65220 - Fleet Contractor	\$33,349	\$33,349	\$0		
65310 - Fleet Tire Replacement or Repair	\$39,274	\$39,274	\$0		
65320 - Fleet Parts	\$24,115	\$24,115	\$0		
65400 - Fleet Diesel & Gas	\$147,660	\$148,160	\$500		
65800 - Fleet Shipping	\$0	\$0	\$0		
65900 - Fleet Maintenance - Other	\$814	\$814	\$0		
Total - 65000 - FLEET MAINTENANCE	\$272,125	\$272,625	\$500		
Total - 64000 - EQUIPMENT AND FLEET	\$1,321,322	\$1,341,073	\$19,751		
66000 - SUPPLIES					
66000 - SUPPLIES	\$0	\$0	\$0		
66100 - GENERAL MATERIALS AND SUPPLIES					
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0		
66110 - Materials & Supplies	\$49,341	\$54,341	\$5,000		
66120 - Facility Signage	\$10,806	\$10,806	\$0		
66130 - Safety Supplies	\$5,270	\$5,270	(\$0)		
66140 - Uniforms	\$27,344	\$31,344	\$4,000		
66150 - Personal Protective Equipment	\$10,734	\$11,234	\$500		
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$103,495	\$112,995	\$9,500		
66200 - GENERAL OFFICE SUPPLIES					
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0		
66210 - Office Supplies	\$9,393	\$10,393	\$1,000		
66220 - Bottled Water	\$2,052	\$2,052	\$0		
66230 - Postage	\$21,413	\$21,497	\$85		
Total - 66200 - GENERAL OFFICE SUPPLIES	\$32,858	\$33,942	\$1,085		
Total - 66000 - SUPPLIES	\$136,353	\$146,937	\$10,585		
67000 - MATERIALS MANAGEMENT					
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0		
67100 - TRUCKING AND HAULING					
67100 - TRUCKING AND HAULING	\$0	\$0	\$0		
67110 - Hauling Services	\$341,236	\$341,236	\$0		
67120 - Product Delivery	\$46,410	\$46,410	\$0		
Total - 67100 - TRUCKING AND HAULING	\$387,646	\$387,646	\$0		
67200 - DISPOSAL FEES					
67200 - DISPOSAL FEES	\$0	\$0	\$0		
67210 - Trash Disposal	\$784,133	\$799,825	\$15,692	Revised estimate	
67211 - DOC Recycling Fees	\$310,323	\$325,323	\$15,000	Revised estimate	
67212 - Food Waste Disposal	\$60,016	\$60,016	\$0		
67213 - Tire Disposal Fees	\$94,194	\$94,194	\$0		
67220 - Sludge Disposal	\$1,761,008	\$1,761,008	\$0		
67230 - Hazardous Waste Disposal	\$339,624	\$339,624	\$0		
67231 - Refrigerant Removal	\$72,119	\$72,119	\$0		
67232 - Electronic Disposal	\$14,485	\$14,485	\$0		
67233 - Fluorescent Disposal	\$17,073	\$17,073	\$0		
67234 - Contaminated Organics Disposal	\$150	\$150	\$0		
Total - 67200 - DISPOSAL FEES	\$3,453,124	\$3,483,816	\$30,692		
67300 - MATERIALS PROCESSING					
67300 - MATERIALS PROCESSING	\$0	\$0	\$0		
67310 - Recycling Processing Fee	\$3,187,106	\$3,187,106	\$0		
67320 - Wood Processing Fee	\$60,000	\$60,000	\$0		
Total - 67300 - MATERIALS PROCESSING	\$3,247,106	\$3,247,106	\$0		
67400 - LEACHATE					
67400 - LEACHATE	\$0	\$0	\$0		
67410 - Leachate Hauling	\$18,000	\$18,000	\$0		

Financial Row	As Originally			Difference	Notes
	Presented	1st Revision			
67420 - Leachate Testing	\$4,680	\$4,680	\$0		
67430 - Leachate Treatment	\$1,680	\$1,680	\$0		
Total - 67400 - LEACHATE	\$24,360	\$24,360	\$0		
67500 - TESTING					
67500 - TESTING	\$0	\$0	\$0		
67510 - Ground Water Testing	\$31,904	\$31,904	\$0		
67520 - Product Testing	\$11,962	\$11,962	\$0		
67590 - Other Testing	\$0	\$0	\$0		
Total - 67500 - TESTING	\$43,866	\$43,866	\$0		
Total - 67000 - MATERIALS MANAGEMENT	\$7,156,102	\$7,186,794	\$30,692		
68000 - PROPERTY MANAGEMENT					
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0		
68100 - BUILDING & LAND					
68100 - BUILDING & LAND	\$0	\$0	\$0		
68110 - Building Lease	\$136,271	\$136,271	\$0		
68120 - Mowing	\$7,399	\$8,399	\$1,000		
68130 - Plowing	\$19,563	\$20,113	\$550		
68140 - Building Maintenance	\$38,848	\$55,348	\$16,500	Revised estimate	
68150 - Skilled Labor	\$76,582	\$101,082	\$24,500	Revised estimate	
68160 - Safety Monitor & Inspection	\$6,548	\$7,548	\$1,000		
68180 - Property Improvement	\$19,633	\$19,633	\$0		
Total - 68100 - BUILDING & LAND	\$304,844	\$348,394	\$43,550		
68200 - UTILITIES					
68200 - UTILITIES	\$0	\$0	\$0		
68210 - Electricity	\$72,024	\$73,244	\$1,220		
68220 - Heating Fuel	\$11,374	\$11,374	\$0		
68230 - Water/Sewer	\$24,095	\$24,095	\$0		
Total - 68200 - UTILITIES	\$107,492	\$108,712	\$1,220		
68300 - COMMERCIAL INSURANCE					
68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0		
68310 - Commercial Insurance Premium	\$77,942	\$190,000	\$112,058	Consolidated from other programs and revised estimate	
68320 - Commercial Insurance Reserve	\$0	\$2,000	\$2,000		
Total - 68300 - COMMERCIAL INSURANCE	\$77,942	\$192,000	\$114,058		
68400 - GOVERNMENT TAXES & FEES					
68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0		
68410 - Host Town Fee	\$66,877	\$66,877	\$0		
68420 - Impact Fee	\$30,034	\$30,034	\$0		
68430 - Payment for Municipal Services	\$0	\$0	\$0		
68440 - Property Taxes	\$10,054	\$10,054	\$0		
68450 - State and Local Taxes	\$2,671	\$3,691	\$1,020		
68460 - Permits	\$1,271	\$1,271	\$0		
Total - 68400 - GOVERNMENT TAXES & FEES	\$110,907	\$111,927	\$1,020		
Total - 68000 - PROPERTY MANAGEMENT	\$601,185	\$761,033	\$159,848		
69000 - PROMOTION & EDUCATION					
69000 - PROMOTION & EDUCATION	\$0	\$0	\$0		
69100 - Advertising	\$122,472	\$123,972	\$1,500		
69200 - Printing	\$34,206	\$34,206	\$0		
69300 - Education	\$4,968	\$4,968	\$0		
69400 - Workshops	\$1,456	\$1,456	\$0		
Total - 69000 - PROMOTION & EDUCATION	\$163,102	\$164,602	\$1,500		
70000 - COMMUNITY SUPPORT					
70000 - COMMUNITY SUPPORT	\$0	\$0	\$0		
70100 - Community Clean Up Fund	\$16,042	\$16,042	\$0		
70200 - Green Up Day	\$4,500	\$11,700	\$7,200	Revised estimate	
70300 - Customer Relations	\$766	\$766	\$0		
70400 - Bins & Containers Not Sold	\$0	\$0	\$0		
70500 - Donations	\$0	\$0	\$0		
70700 - Illegal Dumping	\$458	\$458	\$0		
Total - 70000 - COMMUNITY SUPPORT	\$21,766	\$28,966	\$7,200		
75000 - Uncoded Expense	\$0	\$0	\$0		
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$0	\$0	\$0		
81000 - Closed Landfill Changes in estimated costs	\$0	\$0	\$0		
Total - 60000 - EXPENSES	\$16,523,997	\$16,700,053	\$176,055		
Total - Expense	\$16,523,997	\$16,700,053	\$176,055		
Net Ordinary Income	\$2,009,154	\$2,473,937	\$464,783		
Other Income and Expenses					
Other Income			\$0		
90000 - CONTRIBUTIONS			\$0		
90000 - CONTRIBUTIONS	\$0	\$0	\$0		
90100 - Support Subsidy Contribution	\$0	\$0	\$0		
90200 - Support Subsidy Distributed	\$0	\$0	\$0		
Total - 90000 - CONTRIBUTIONS	\$0	\$0	\$0		
91000 - SUBSIDIES & TRANSFERS			\$0		
91000 - SUBSIDIES & TRANSFERS	\$0	\$0	\$0		
91100 - Management Subsidy (SWMF)	\$0	\$136,058	\$136,058		
91200 - Operating Subsidy	\$3,668,315	\$3,535,552	(\$132,763)		
91500 - CCUF Transfer	\$0	\$0	\$0		
91700 - Landfill Post Closure Transfer	\$0	\$0	\$0		
Total - 91000 - SUBSIDIES & TRANSFERS	\$3,668,315	\$3,671,610	\$3,295		
94000 - ALLOCATIONS			\$0		
94000 - ALLOCATIONS	\$0	\$0	\$0		
94100 - Maintenance Allocation	\$0	\$0	\$0		
Total - 94000 - ALLOCATIONS	\$0	\$0	\$0		
Total - Other Income	\$3,668,315	\$3,671,610	\$3,295		
Other Expense			\$0		
00001 - Rounding Gain/Loss	\$0	\$0	\$0		
95000 - FUND TRANSFERS			\$0		
95000 - FUND TRANSFERS	\$0	\$0	\$0		
95100 - Transfer Solid Waste Management Fund	\$0	\$0	\$0		
95200 - Transfer Operating Fund	\$2,984,259	\$3,247,966	\$263,707		
95300 - Transfer Biosolids Fund	\$42,245	\$0	(\$42,245)		
95400 - Transfer Capital Fund			\$0		
95400 - Transfer Capital Fund	\$0	\$0	\$0		
91100 - Land Acquisition	\$0	\$0	\$0		
91200 - Sitework	\$0	\$0	\$0		
91300 - Building & Building Repair	\$0	\$0	\$0		
91400 - Equipment	\$0	\$0	\$0		
Total - 95400 - Transfer Capital Fund	\$0	\$0	\$0		
95450 - Transfer MRF Project Capital Fund	\$1,696,185	\$1,942,500	\$246,315		
95500 - Transfer Community Clean Up Fund	\$0	\$0	\$0		

Financial Row	As Originally			Notes
	Presented	1st Revision	Difference	
95600 - Transfer Facility Closure Fund	\$0	\$0	\$0	
95700 - Transfer Landfill Post Closure Fund	\$0	\$301	\$301	
95800 - Transfer Investment in Assets	\$0	\$0	\$0	
95900 - Transfer Undesignated Funds	\$0	\$0	\$0	
Total - 95000 - FUND TRANSFERS	\$4,722,689	\$5,190,767	\$468,078	
99000 - YEAR END ADJUSTMENTS			\$0	
99000 - YEAR END ADJUSTMENTS	\$0	\$0	\$0	
99100 - Inventory Adjustment	\$0	\$0	\$0	
99200 - Landfill Post Closure Liability Adjustment	\$0	\$0	\$0	
99300 - Depreciation	\$954,780	\$954,780	\$0	
99400 - Consolidated DOC	\$0	\$0	\$0	
Total - 99000 - YEAR END ADJUSTMENTS	\$954,780	\$954,780	\$0	
Unrealized Gain/Loss	\$0	\$0	\$0	
Unrealized Matching Gain/Loss	\$0	\$0	\$0	
Total - Other Expense	\$5,677,469	\$6,145,547	\$468,078	
Net Other Income	(\$2,009,154)	(\$2,473,937)	(\$464,783)	
Net Income	(\$0)	\$0	\$0	

**Chittenden Solid Waste District
FY27 BUD Baseline Revisions & Cuts
From Jul 2026 to Jun 2027**

	FY27 BUD 1st Revision	Administrative							Total
		Compliance	Executive	Finance	General Admin	IT	O&C Combined	Solid Waste Management Fee	
Ordinary Income/Expense									
Income									
40000 - INCOME									
40000 - INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40100 - TIPPING FEES									
40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110 - Trash Tipping Fee	\$3,223,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40120 - Recycling Tipping Fee	\$4,121,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40130 - Feedstock Tipping Fee	\$320,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$87,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170 - Handling Fee	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40180 - Contaminated or Rejected Load	\$8,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40100 - TIPPING FEES	\$7,762,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40300 - SPECIAL MATERIALS									
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40310 - Tires	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40320 - Construction & Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40330 - DOC Hazardous Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40340 - Bulky Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40350 - Scrap Metal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40400 - HAZARDOUS WASTE									
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40410 - Out of District Hazardous Waste Fee	\$2,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40411 - Fluorescent lights	\$13,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40412 - CEG	\$90,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40413 - Electronics	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40419 - Hazardous Waste Miscellaneous	\$12,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40400 - HAZARDOUS WASTE	\$119,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40500 - BIOSOLIDS									
40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40510 - Biosolid Monthly Fee									
40510 - Biosolid Monthly Fee	\$1,761,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40511 - Biosolids Administration Fee	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40510 - Biosolid Monthly Fee	\$1,767,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40500 - BIOSOLIDS	\$1,767,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000 - SOLID WASTE MANAGEMENT									
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41010 - Solid Waste Management Fee	\$5,269,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41011 - SWMF Finance Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 41000 - SOLID WASTE MANAGEMENT	\$5,269,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000 - SALE OF MATERIALS									
42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100 - Battery Sales	\$7,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42150 - Textile Sales	\$14,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200 - Bottles and Cans Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42300 - Scrap Metal Sales	\$213,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42400 - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42500 - Recycled Material Sales	\$2,455,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42510 - Recycled Material Held for Sale (Inventory)	\$62,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42600 - Compost Sales	\$970,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42610 - Compost Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42650 - Compost Delivery Fee	\$48,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42700 - Bins & Container Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42800 - Paint Sales	\$47,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42810 - Paint Sale Discount	(\$13,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY27 BUD 1st Revision	Administrative								Total
		Compliance	Executive	Finance	General			Solid Waste Management Fee		
					Admin	IT	O&C Combined			
42980 - Finance Fee Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42990 - Material Sales Over/Under	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 42000 - SALE OF MATERIALS	\$3,806,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 - LICENSE FEES FINES & PENALTIES										
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43100 - License Fee	\$14,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43200 - Banned Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Fines & Penalties	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 - RENTAL INCOME										
44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44100 - Residential Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44200 - Commercial Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44300 - Lease Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44980 - Finance Fee Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 - PRODUCT STEWARDSHIP AND REIMB										
45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100 - Paint Reimbursement	\$109,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45200 - Pesticide Reimbursement	\$75,649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45300 - Electronics Reimbursement	\$26,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45400 - Battery Stewardship	\$14,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45500 - Fluorecent Reimbursement	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$226,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000 - INTEREST & DIVIDENDS										
46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46100 - Interest Revenue	\$237,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46200 - Dividend Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 46000 - INTEREST & DIVIDENDS	\$237,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47000 - GRANT REVENUE	\$106,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47100 - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000 - HAULING										
48000 - HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100 - Hauling Food Scraps	\$33,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 48000 - HAULING	\$33,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49000 - OTHER INCOME										
49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49100 - Credit Card Convenience Fee	\$19,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49200 - Finance Fee Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49300 - Credit Card Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49500 - Travel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49800 - Adjustments to Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49900 - Miscellaneous Income										
49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49910 - Over/Under Cash	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 49900 - Miscellaneous Income	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 49000 - OTHER INCOME	\$22,203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40000 - INCOME	\$19,370,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 - Shipping and Handling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Income	\$19,370,222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Of Sales										
50000 - COST OF GOODS SOLD										
50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51000 - Organics Cost of Goods Sold										
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51100 - Compost	\$57,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51200 - Topsoil	\$47,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51300 - Garden Mix	\$78,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 - Bagged Product	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51500 - Other ODF COGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 51000 - Organics Cost of Goods Sold	\$183,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52000 - Bins & Containers	\$3,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53000 - Paint	\$9,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY27 BUD 1st Revision	Administrative								Total
		Compliance	Executive	Finance	General Admin	IT	O&C Combined	Solid Waste Management Fee		
Total - 50000 - COST OF GOODS SOLD	\$196,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Cost Of Sales	\$196,232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Profit	\$19,173,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense										
60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210 - Salaries	\$1,693,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60220 - Hourly Wages	\$2,852,478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60230 - Seasonal/Temporary Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60240 - Overtime Wages	\$59,442	\$0	\$0	\$0	(\$628)	\$0	\$0	\$0	\$0	(\$628)
Total - 60200 - SALARIES AND WAGES	\$4,605,197	\$0	\$0	\$0	(\$628)	\$0	\$0	\$0	\$0	(\$628)
60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60311 - Federal Insurance Contribution (FICA)	\$349,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60312 - Workers' Compensation	\$128,795	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60313 - Unemployment	\$4,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60314 - State Payroll Tax	\$19,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60310 - MANDATED BENEFITS	\$501,609	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60321 - Health Insurance Premiums	\$661,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60322 - Health Savings Account	\$122,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60323 - Health Reimbursement Arrangement (HRA)	\$191,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60324 - Health Insurance Opt Out - Taxable	\$44,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60320 - MEDICAL BENEFITS	\$1,019,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60331 - Retirement (ICMA)	\$252,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60332 - Life/Disability Insurance	\$45,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60333 - Dental Insurance	\$45,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60334 - Vision Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60330 - OPTIONAL BENEFITS	\$343,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60341 - Achievement Awards	\$29,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60342 - Wellness Benefits	\$9,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60343 - Mileage Allotment	\$2,021	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15)
60344 - Other Compensated Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60345 - Benefits - Non-Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60340 - OTHER BENEFITS	\$41,171	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15)
Total - 60300 - BENEFITS	\$1,905,878	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15)
Total - 60100 - PAYROLL EXPENSES	\$6,511,075	(\$15)	\$0	\$0	(\$628)	\$0	\$0	\$0	\$0	(\$643)
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100 - Conferences	\$25,755	(\$1,500)	\$0	\$0	(\$1,500)	\$0	(\$8,500)	\$0	\$0	(\$11,500)
61200 - Staff Training & Education	\$45,557	(\$1,500)	\$0	\$0	(\$10,000)	\$0	(\$1,000)	\$0	\$0	(\$12,500)
61300 - Membership Dues	\$14,858	(\$500)	\$313	\$0	\$0	\$0	\$0	\$0	\$0	(\$187)
61400 - Subscriptions	\$34,542	\$0	\$0	\$0	\$0	\$0	(\$9,300)	\$0	\$0	(\$9,300)
Total - 61000 - TRAVEL & TRAINING	\$120,712	(\$3,500)	\$313	\$0	(\$11,500)	\$0	(\$18,800)	\$0	\$0	(\$33,487)
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100 - Business Travel & Meals	\$41,326	(\$1,500)	(\$3,500)	\$0	(\$1,500)	\$0	(\$2,000)	\$0	\$0	(\$8,500)
62200 - Legal Notices	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62300 - Board Meetings	\$8,476	\$0	\$0	\$0	(\$4,000)	\$0	\$0	\$0	\$0	(\$4,000)
62410 - Employment Ads	\$5,000	\$0	\$0	\$0	(\$2,500)	\$0	\$0	\$0	\$0	(\$2,500)
62420 - Team Motivation	\$19,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62510 - Credit Card Fees	\$65,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62511 - Bank Fees	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY27 BUD 1st Revision	Administrative							
		Compliance	Executive	Finance	General			Solid Waste Management Fee	Total
					Admin	IT	O&C Combined		
62520 - Bad Debt	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62530 - Reconciliation Discrepancies	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62610 - Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62620 - Penalties and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62720 - Incentive Grant	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62820 - Quality and Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62830 - Research and Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62900 - General Managers Discretior	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 62000 - ADMINISTRATIVE COSTS	\$159,431	(\$1,500)	(\$3,500)	\$0	(\$8,000)	\$0	(\$2,000)	\$0	(\$15,000)
63000 - PROFESSIONAL FEES									
63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63110 - Accountant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63120 - Audit Fees	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63210 - Engineering	\$31,921	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63310 - Legal Services	\$39,895	(\$1,000)	(\$5,891)	\$0	(\$2,500)	\$0	\$0	\$0	(\$9,391)
63410 - IT Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63510 - Consulting	\$138,368	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	(\$60,000)
63610 - Medical Exams	\$2,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63710 - Lobbyist Fees	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63900 - Other Professional Services	\$34,198	\$0	\$0	\$0	\$0	\$0	(\$8,000)	\$0	(\$8,000)
Total - 63000 - PROFESSIONAL FEES	\$279,428	(\$1,000)	(\$5,891)	\$0	(\$2,500)	\$0	(\$68,000)	\$0	(\$77,391)
64000 - EQUIPMENT AND FLEET									
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 - LARGE EQUIPMENT									
64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64110 - Large Equipment Leases	\$17,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64120 - Equipment Maintenance & Parts	\$459,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64130 - Large Equipment Service Contracts	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64140 - Large Equipment Maintenance Contractor	\$51,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64150 - Scale Certification and Maintenance	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64160 - Large Equipment Purchase	\$148,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64190 - Equipment Contingency	(\$4,472)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64100 - LARGE EQUIPMENT	\$676,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 - GENERAL EQUIPMENT									
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64210 - Small Equipment	\$10,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64220 - Office Equipment	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64230 - Safety Equipment	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64240 - Small Equipment Leases	(\$1,516)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64200 - GENERAL EQUIPMENT	\$16,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300 - INFORMATION TECHNOLOGY									
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64310 - Software License	\$152,136	\$0	\$0	(\$33,721)	\$0	\$0	\$0	\$0	(\$33,721)
64320 - Hardware and Equipment	\$41,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64340 - Systems Maintenance	\$119,405	\$0	\$0	\$0	\$0	\$0	(\$4,800)	\$0	(\$4,800)
64350 - Telecommunications	\$62,749	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64300 - INFORMATION TECHNOLOGY	\$375,471	\$0	\$0	(\$33,721)	\$0	\$0	(\$4,800)	\$0	(\$38,521)
65000 - FLEET MAINTENANCE									
65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65100 - Fleet Leases	\$26,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65210 - Fleet Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65220 - Fleet Contractor	\$33,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65310 - Fleet Tire Replacement or Repair	\$39,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65320 - Fleet Parts	\$24,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65400 - Fleet Diesel & Gas	\$148,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65800 - Fleet Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65900 - Fleet Maintenance - Other	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 65000 - FLEET MAINTENANCE	\$272,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64000 - EQUIPMENT AND FLEET	\$1,341,073	\$0	\$0	(\$33,721)	\$0	\$0	(\$4,800)	\$0	(\$38,521)
66000 - SUPPLIES									
66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66100 - GENERAL MATERIALS AND SUPPLIES									
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66110 - Materials & Supplies	\$54,341	\$0	\$0	\$0	\$0	\$0	(\$9,700)	\$0	(\$9,700)

	FY27 BUD 1st Revision	Administrative								Total
		Compliance	Executive	Finance	General			Solid Waste Management Fee		
					Admin	IT	O&C Combined			
66120 - Facility Signage	\$10,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66130 - Safety Supplies	\$5,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66140 - Uniforms	\$31,344	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100)
66150 - Personal Protective Equipment	\$11,234	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200)
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$112,995	(\$300)	\$0	\$0	\$0	\$0	\$0	(\$9,700)	\$0	(\$10,000)
66200 - GENERAL OFFICE SUPPLIES										
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66210 - Office Supplies	\$10,393	\$0	\$0	\$0	(\$700)	\$0	\$0	\$0	\$0	(\$700)
66220 - Bottled Water	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66230 - Postage	\$21,497	\$0	\$0	\$0	\$0	\$0	(\$19,000)	\$0	\$0	(\$19,000)
Total - 66200 - GENERAL OFFICE SUPPLIES	\$33,942	\$0	\$0	\$0	(\$700)	\$0	(\$19,000)	\$0	\$0	(\$19,700)
Total - 66000 - SUPPLIES	\$146,937	(\$300)	\$0	\$0	(\$700)	\$0	(\$28,700)	\$0	\$0	(\$29,700)
67000 - MATERIALS MANAGEMENT										
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100 - TRUCKING AND HAULING										
67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67110 - Hauling Services	\$341,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67120 - Product Delivery	\$46,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67100 - TRUCKING AND HAULING	\$387,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67200 - DISPOSAL FEES										
67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67210 - Trash Disposal	\$799,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67211 - DOC Recycling Fees	\$325,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67212 - Food Waste Disposal	\$60,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67213 - Tire Disposal Fees	\$94,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67220 - Sludge Disposal	\$1,761,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67230 - Hazardous Waste Disposal	\$339,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67231 - Refrigerant Removal	\$72,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67232 - Electronic Disposal	\$14,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67233 - Fluorescent Disposal	\$17,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67234 - Contaminated Organics Disposal	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67200 - DISPOSAL FEES	\$3,483,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67300 - MATERIALS PROCESSING										
67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67310 - Recycling Processing Fee	\$3,187,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67320 - Wood Processing Fee	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67300 - MATERIALS PROCESSING	\$3,247,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67400 - LEACHATE										
67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67410 - Leachate Hauling	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67420 - Leachate Testing	\$4,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67430 - Leachate Treatment	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67400 - LEACHATE	\$24,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67500 - TESTING										
67500 - TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67510 - Ground Water Testing	\$31,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67520 - Product Testing	\$11,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67590 - Other Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67500 - TESTING	\$43,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67000 - MATERIALS MANAGEMENT	\$7,186,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68000 - PROPERTY MANAGEMENT										
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68100 - BUILDING & LAND										
68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68110 - Building Lease	\$136,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68120 - Mowing	\$8,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68130 - Plowing	\$20,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68140 - Building Maintenance	\$55,348	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)
68150 - Skilled Labor	\$101,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68160 - Safety Monitor & Inspection	\$7,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68180 - Property Improvement	\$19,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68100 - BUILDING & LAND	\$348,394	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)
68200 - UTILITIES										
68200 - UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY27 BUD 1st Revision	Administrative								Total
		Compliance	Executive	Finance	General			Solid Waste Management Fee		
					Admin	IT	O&C Combined			
68210 - Electricity	\$73,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68220 - Heating Fuel	\$11,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68230 - Water/Sewer	\$24,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68200 - UTILITIES	\$108,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68300 - COMMERCIAL INSURANCE										
68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68310 - Commercial Insurance Premium	\$190,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68320 - Commercial Insurance Reserve	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68300 - COMMERCIAL INSURANCE	\$192,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68400 - GOVERNMENT TAXES & FEES										
68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68410 - Host Town Fee	\$66,877	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68420 - Impact Fee	\$30,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68430 - Payment for Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68440 - Property Taxes	\$10,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68450 - State and Local Taxes	\$3,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68460 - Permits	\$1,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68400 - GOVERNMENT TAXES & FEES	\$111,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68000 - PROPERTY MANAGEMENT	\$761,033	\$0	\$0	\$0	(\$1,000)	\$0	\$0	\$0	\$0	(\$1,000)
69000 - PROMOTION & EDUCATION										
69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69100 - Advertising	\$123,972	\$0	\$0	\$0	\$0	\$0	(\$67,500)	\$0	\$0	(\$67,500)
69200 - Printing	\$34,206	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,000)
69300 - Education	\$4,968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69400 - Workshops	\$1,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 69000 - PROMOTION & EDUCATION	\$164,602	\$0	\$0	\$0	\$0	\$0	(\$82,500)	\$0	\$0	(\$82,500)
70000 - COMMUNITY SUPPORT										
70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100 - Community Clean Up Func	\$16,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70200 - Green Up Day	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70300 - Customer Relations	\$766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70400 - Bins & Containers Not Solc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70500 - Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70700 - Illegal Dumping	\$458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 70000 - COMMUNITY SUPPORT	\$28,966	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75000 - Uncoded Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000 - Closed Landfill Changes in estimated costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60000 - EXPENSES	\$16,700,053	(\$6,315)	(\$9,078)	(\$33,721)	(\$24,328)	\$0	(\$204,800)	\$0	\$0	(\$278,241)
Total - Expense	\$16,700,053	(\$6,315)	(\$9,078)	(\$33,721)	(\$24,328)	\$0	(\$204,800)	\$0	\$0	(\$278,241)
Net Ordinary Income	\$2,473,937	\$6,315	\$9,078	\$33,721	\$24,328	\$0	\$204,800	\$0	\$0	\$278,241
99300 - Depreciation	\$954,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	\$1,519,157	\$6,315	\$9,078	\$33,721	\$24,328	\$0	\$204,800	\$0	\$0	\$278,241

Chittenden Solid Waste District
 FY27 BUD Baseline Revisions & Cuts
 From Jul 2026 to Jun 2027

	Operating							Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	
Ordinary Income/Expense								
Income								
40000 - INCOME								
40000 - INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40100 - TIPPING FEES								
40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110 - Trash Tipping Fee	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
40120 - Recycling Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40130 - Feedstock Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$14,210	\$0	\$14,210
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$0	\$0	\$0	\$0	\$0	(\$58,000)	\$0	(\$58,000)
40170 - Handling Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40180 - Contaminated or Rejected Load	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40100 - TIPPING FEES	\$125,000	\$0	\$0	\$0	\$0	(\$43,790)	\$0	\$81,210
40300 - SPECIAL MATERIALS								
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40310 - Tires	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40320 - Construction & Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40330 - DOC Hazardous Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40340 - Bulky Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40350 - Scrap Metal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40400 - HAZARDOUS WASTE								
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40410 - Out of District Hazardous Waste Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40411 - Fluorescent lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40412 - CEG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40413 - Electronics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40419 - Hazardous Waste Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40500 - BIOSOLIDS								
40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40510 - Biosolid Monthly Fee								
40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40511 - Biosolids Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000 - SOLID WASTE MANAGEMENT								
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41010 - Solid Waste Management Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41011 - SWMF Finance Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000 - SALE OF MATERIALS								
42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100 - Battery Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42150 - Textile Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200 - Bottles and Cans Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42300 - Scrap Metal Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42400 - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42500 - Recycled Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42510 - Recycled Material Held for Sale (Inventory)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42600 - Compost Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42610 - Compost Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42650 - Compost Delivery Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42700 - Bins & Container Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42800 - Paint Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42810 - Paint Sale Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating								Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management		
42980 - Finance Fee Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42990 - Material Sales Over/Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 - LICENSE FEES FINES & PENALTIES									
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43100 - License Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43200 - Banned Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 - RENTAL INCOME									
44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44100 - Residential Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44200 - Commercial Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44300 - Lease Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44980 - Finance Fee Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45000 - PRODUCT STEWARDSHIP AND REIMB									
45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100 - Paint Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45200 - Pesticide Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45300 - Electronics Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45400 - Battery Stewardship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45500 - Fluorecent Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000 - INTEREST & DIVIDENDS									
46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46100 - Interest Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46200 - Dividend Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47000 - GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47100 - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000 - HAULING									
48000 - HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100 - Hauling Food Scraps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 48000 - HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49000 - OTHER INCOME									
49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49100 - Credit Card Convenience Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49200 - Finance Fee Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49300 - Credit Card Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49500 - Travel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49800 - Adjustments to Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49900 - Miscellaneous Income									
49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49910 - Over/Under Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40000 - INCOME	\$125,000	\$0	\$0	\$0	\$0	\$0	(\$43,790)	\$0	\$81,210
4050 - Shipping and Handling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Income	\$125,000	\$0	\$0	\$0	\$0	\$0	(\$43,790)	\$0	\$81,210
Cost Of Sales									
50000 - COST OF GOODS SOLD									
50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51000 - Organics Cost of Goods Sold									
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51100 - Compost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51200 - Topsoil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51300 - Garden Mix	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 - Bagged Product	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51500 - Other ODF COGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52000 - Bins & Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53000 - Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating								Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management		
Total - 50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Cost Of Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Profit	\$125,000	\$0	\$0	\$0	\$0	\$0	(\$43,790)	\$0	\$81,210
Expense									
60000 - EXPENSES									
60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60100 - PAYROLL EXPENSES									
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60200 - SALARIES AND WAGES									
60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210 - Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60220 - Hourly Wages	\$0	(\$50,587)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,587)
60230 - Seasonal/Temporary Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60240 - Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60200 - SALARIES AND WAGES	\$0	(\$50,587)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,587)
60300 - BENEFITS									
60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60310 - MANDATED BENEFITS									
60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60311 - Federal Insurance Contribution (FICA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60312 - Workers' Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60313 - Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60314 - State Payroll Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60320 - MEDICAL BENEFITS									
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60321 - Health Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60324 - Health Insurance Opt Out - Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60330 - OPTIONAL BENEFITS									
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60331 - Retirement (ICMA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60332 - Life/Disability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60333 - Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60334 - Vision Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60340 - OTHER BENEFITS									
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60341 - Achievement Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60342 - Wellness Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60343 - Mileage Allotment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60344 - Other Compensated Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60345 - Benefits - Non-Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60100 - PAYROLL EXPENSES	\$0	(\$50,587)	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,587)
61000 - TRAVEL & TRAINING									
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100 - Conferences	(\$500)	\$0	(\$2,015)	\$0	(\$2,597)	(\$1,560)	\$0	\$0	(\$6,672)
61200 - Staff Training & Education	(\$1,000)	\$0	(\$300)	\$0	\$0	(\$1,800)	\$0	\$0	(\$3,100)
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61400 - Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 61000 - TRAVEL & TRAINING	(\$1,500)	\$0	(\$2,315)	\$0	(\$2,597)	(\$3,360)	\$0	\$0	(\$9,772)
62000 - ADMINISTRATIVE COSTS									
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100 - Business Travel & Meals	(\$1,500)	\$0	(\$1,800)	\$0	(\$500)	(\$4,500)	\$0	\$0	(\$8,300)
62200 - Legal Notices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62300 - Board Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62410 - Employment Ads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62420 - Team Motivation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62510 - Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62511 - Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating								Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management		
62520 - Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62530 - Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62610 - Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62620 - Penalties and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62720 - Incentive Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62820 - Quality and Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62830 - Research and Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62900 - General Managers Discretion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 62000 - ADMINISTRATIVE COSTS	(\$1,500)	\$0	(\$1,800)	\$0	(\$500)	(\$4,500)	\$0	(\$8,300)	
63000 - PROFESSIONAL FEES									
63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63110 - Accountant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63120 - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63210 - Engineering	\$0	\$0	\$0	\$0	\$0	(\$2,500)	\$0	(\$2,500)	
63310 - Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63410 - IT Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63510 - Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63610 - Medical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63710 - Lobbyist Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63900 - Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	(\$2,500)	\$0	(\$2,500)	
64000 - EQUIPMENT AND FLEET									
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 - LARGE EQUIPMENT									
64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64110 - Large Equipment Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64120 - Equipment Maintenance & Parts	\$0	\$0	(\$7,000)	\$0	\$0	\$0	\$0	(\$7,000)	
64130 - Large Equipment Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64140 - Large Equipment Maintenance Contractor	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	(\$35,000)	
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64160 - Large Equipment Purchase	(\$50,000)	\$0	(\$25,000)	\$0	\$0	(\$15,000)	\$0	(\$90,000)	
64190 - Equipment Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64100 - LARGE EQUIPMENT	(\$50,000)	\$0	(\$32,000)	\$0	\$0	(\$50,000)	\$0	(\$132,000)	
64200 - GENERAL EQUIPMENT									
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64210 - Small Equipment	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0	(\$1,500)	
64220 - Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64230 - Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64240 - Small Equipment Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64200 - GENERAL EQUIPMENT	\$0	\$0	(\$1,500)	\$0	\$0	\$0	\$0	(\$1,500)	
64300 - INFORMATION TECHNOLOGY									
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64310 - Software License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64320 - Hardware and Equipment	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	
64340 - Systems Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64350 - Telecommunications	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,500)	
Total - 64300 - INFORMATION TECHNOLOGY	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,500)	
65000 - FLEET MAINTENANCE									
65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65100 - Fleet Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65210 - Fleet Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65220 - Fleet Contractor	\$0	\$0	(\$7,500)	\$0	\$0	\$0	\$0	(\$7,500)	
65310 - Fleet Tire Replacement or Repair	\$6,000	\$0	(\$2,000)	\$0	\$0	\$0	\$0	\$4,000	
65320 - Fleet Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65400 - Fleet Diesel & Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65800 - Fleet Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65900 - Fleet Maintenance - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 65000 - FLEET MAINTENANCE	\$6,000	\$0	(\$9,500)	\$0	\$0	\$0	\$0	(\$3,500)	
Total - 64000 - EQUIPMENT AND FLEET	(\$53,500)	\$0	(\$43,000)	\$0	\$0	(\$50,000)	\$0	(\$146,500)	
66000 - SUPPLIES									
66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66100 - GENERAL MATERIALS AND SUPPLIES									
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66110 - Materials & Supplies	\$0	\$0	(\$5,000)	\$0	\$0	\$10,000	\$0	\$5,000	

	Operating								Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management		
66120 - Facility Signage	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)
66130 - Safety Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66140 - Uniforms	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
66150 - Personal Protective Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	(\$5,000)	\$0	(\$5,000)	\$0	\$0	\$10,000	\$0	\$0	\$0
66200 - GENERAL OFFICE SUPPLIES									
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66210 - Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66220 - Bottled Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66230 - Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66000 - SUPPLIES	(\$5,000)	\$0	(\$5,000)	\$0	\$0	\$10,000	\$0	\$0	\$0
67000 - MATERIALS MANAGEMENT									
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100 - TRUCKING AND HAULING									
67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67110 - Hauling Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67120 - Product Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67200 - DISPOSAL FEES									
67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67210 - Trash Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67211 - DOC Recycling Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67212 - Food Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67213 - Tire Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67220 - Sludge Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67230 - Hazardous Waste Disposal	\$0	(\$34,064)	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,064)
67231 - Refrigerant Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67232 - Electronic Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67233 - Fluorescent Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67234 - Contaminated Organics Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67200 - DISPOSAL FEES	\$0	(\$34,064)	\$0	\$0	\$0	\$0	\$0	\$0	(\$34,064)
67300 - MATERIALS PROCESSING									
67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67310 - Recycling Processing Fee	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,400)
67320 - Wood Processing Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67300 - MATERIALS PROCESSING	(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,400)
67400 - LEACHATE									
67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67410 - Leachate Hauling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67420 - Leachate Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67430 - Leachate Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67500 - TESTING									
67500 - TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67510 - Ground Water Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67520 - Product Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67590 - Other Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67500 - TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67000 - MATERIALS MANAGEMENT	(\$2,400)	(\$34,064)	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,464)
68000 - PROPERTY MANAGEMENT									
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68100 - BUILDING & LAND									
68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68110 - Building Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68120 - Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68130 - Plowing	(\$2,000)	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$4,500)
68140 - Building Maintenance	(\$12,000)	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$14,500)
68150 - Skilled Labor	(\$4,500)	\$0	(\$2,500)	\$0	\$0	\$0	\$0	\$0	(\$7,000)
68160 - Safety Monitor & Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68180 - Property Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68100 - BUILDING & LAND	(\$18,500)	\$0	(\$7,500)	\$0	\$0	\$0	\$0	\$0	(\$26,000)
68200 - UTILITIES									
68200 - UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating								Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management		
68210 - Electricity	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)
68220 - Heating Fuel	\$0	\$0	(\$450)	\$0	\$0	\$0	\$0	\$0	(\$450)
68230 - Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68200 - UTILITIES	(\$3,000)	\$0	(\$450)	\$0	\$0	\$0	\$0	\$0	(\$3,450)
68300 - COMMERCIAL INSURANCE									
68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68310 - Commercial Insurance Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68320 - Commercial Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68400 - GOVERNMENT TAXES & FEES									
68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68410 - Host Town Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68420 - Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68430 - Payment for Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68440 - Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68450 - State and Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68460 - Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68000 - PROPERTY MANAGEMENT	(\$21,500)	\$0	(\$7,950)	\$0	\$0	\$0	\$0	\$0	(\$29,450)
69000 - PROMOTION & EDUCATION									
69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69100 - Advertising	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)
69200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69300 - Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69400 - Workshops	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 69000 - PROMOTION & EDUCATION	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,500)
70000 - COMMUNITY SUPPORT									
70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100 - Community Clean Up Func	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70200 - Green Up Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70300 - Customer Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70400 - Bins & Containers Not Solc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70500 - Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70700 - Illegal Dumping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75000 - Uncoded Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000 - Closed Landfill Changes in estimated costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60000 - EXPENSES	(\$86,900)	(\$84,651)	(\$60,065)	\$0	(\$3,097)	(\$50,360)	\$0	\$0	(\$285,073)
Total - Expense	(\$86,900)	(\$84,651)	(\$60,065)	\$0	(\$3,097)	(\$50,360)	\$0	\$0	(\$285,073)
Net Ordinary Income	\$211,900	\$84,651	\$60,065	\$0	\$3,097	\$6,570	\$0	\$0	\$366,283
99300 - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	\$211,900	\$84,651	\$60,065	\$0	\$3,097	\$6,570	\$0	\$0	\$366,283

**Chittenden Solid Waste District
FY27 BUD Baseline Revisions & Cuts
From Jul 2026 to Jun 2027**

	Pass Through			Total Amount	FY27 Bud After Baseline Cuts
	Biosolids	Closed Landfill	Total		
Ordinary Income/Expense					
Income					
40000 - INCOME					
40000 - INCOME	\$0	\$0	\$0	\$0	\$0
40100 - TIPPING FEES					
40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0
40110 - Trash Tipping Fee	\$0	\$0	\$0	\$125,000	\$3,348,799
40120 - Recycling Tipping Fee	\$0	\$0	\$0	\$0	\$4,121,508
40130 - Feedstock Tipping Fee	\$0	\$0	\$0	\$14,210	\$335,063
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$0	\$0	\$0	(\$58,000)	\$29,600
40170 - Handling Fee	\$0	\$0	\$0	\$0	\$363
40180 - Contaminated or Rejected Load	\$0	\$0	\$0	\$0	\$8,607
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	\$0	\$0
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	\$0	\$0
Total - 40100 - TIPPING FEES	\$0	\$0	\$0	\$81,210	\$7,843,939
40300 - SPECIAL MATERIALS					
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0
40310 - Tires	\$0	\$0	\$0	\$0	\$0
40320 - Construction & Demolition	\$0	\$0	\$0	\$0	\$0
40330 - DOC Hazardous Waste	\$0	\$0	\$0	\$0	\$0
40340 - Bulky Waste	\$0	\$0	\$0	\$0	\$0
40350 - Scrap Metal	\$0	\$0	\$0	\$0	\$0
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0
40400 - HAZARDOUS WASTE					
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0
40410 - Out of District Hazardous Waste Fee	\$0	\$0	\$0	\$0	\$2,513
40411 - Fluorescent lights	\$0	\$0	\$0	\$0	\$13,691
40412 - CEG	\$0	\$0	\$0	\$0	\$90,094
40413 - Electronics	\$0	\$0	\$0	\$0	\$200
40419 - Hazardous Waste Miscellaneous	\$0	\$0	\$0	\$0	\$12,813
Total - 40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$119,311
40500 - BIOSOLIDS					
40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0
40510 - Biosolid Monthly Fee					
40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$1,761,008
40511 - Biosolids Administration Fee	\$0	\$0	\$0	\$0	\$6,000
Total - 40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$1,767,008
Total - 40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$1,767,008
41000 - SOLID WASTE MANAGEMENT					
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0
41010 - Solid Waste Management Fee	\$0	\$0	\$0	\$0	\$5,269,936
41011 - SWMF Finance Fee	\$0	\$0	\$0	\$0	\$0
Total - 41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$5,269,936
42000 - SALE OF MATERIALS					
42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0
42100 - Battery Sales	\$0	\$0	\$0	\$0	\$7,703
42150 - Textile Sales	\$0	\$0	\$0	\$0	\$14,275
42200 - Bottles and Cans Sales	\$0	\$0	\$0	\$0	\$0
42300 - Scrap Metal Sales	\$0	\$0	\$0	\$0	\$213,273
42400 - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0
42500 - Recycled Material Sales	\$0	\$0	\$0	\$0	\$2,455,156
42510 - Recycled Material Held for Sale (Inventory)	\$0	\$0	\$0	\$0	\$62,699
42600 - Compost Sales	\$0	\$0	\$0	\$0	\$970,337
42610 - Compost Discount	\$0	\$0	\$0	\$0	\$0
42650 - Compost Delivery Fee	\$0	\$0	\$0	\$0	\$48,201
42700 - Bins & Container Sales	\$0	\$0	\$0	\$0	\$0
42800 - Paint Sales	\$0	\$0	\$0	\$0	\$47,876
42810 - Paint Sale Discount	\$0	\$0	\$0	\$0	(\$13,862)
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	\$0	\$0

	Pass Through			Total	FY27 Bud After Baseline Cuts
	Biosolids	Closed Landfill	Total	Amount	
42980 - Finance Fee Material Sales	\$0	\$0	\$0	\$0	\$0
42990 - Material Sales Over/Under	\$0	\$0	\$0	\$0	\$890
Total - 42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$3,806,547
43000 - LICENSE FEES FINES & PENALTIES					
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0
43100 - License Fee	\$0	\$0	\$0	\$0	\$14,976
43200 - Banned Material	\$0	\$0	\$0	\$0	\$0
43300 - Fines & Penalties	\$0	\$0	\$0	\$0	\$4,000
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$18,976
44000 - RENTAL INCOME					
44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
44100 - Residential Rent	\$0	\$0	\$0	\$0	\$0
44200 - Commercial Rent	\$0	\$0	\$0	\$0	\$0
44300 - Lease Rent	\$0	\$0	\$0	\$0	\$0
44980 - Finance Fee Rental	\$0	\$0	\$0	\$0	\$0
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
45000 - PRODUCT STEWARDSHIP AND REIMB					
45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0
45100 - Paint Reimbursement	\$0	\$0	\$0	\$0	\$109,661
45200 - Pesticide Reimbursement	\$0	\$0	\$0	\$0	\$75,649
45300 - Electronics Reimbursement	\$0	\$0	\$0	\$0	\$26,124
45400 - Battery Stewardship	\$0	\$0	\$0	\$0	\$14,243
45500 - Fluorecent Reimbursement	\$0	\$0	\$0	\$0	\$613
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$226,290
46000 - INTEREST & DIVIDENDS					
46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0
46100 - Interest Revenue	\$0	\$0	\$0	\$0	\$237,259
46200 - Dividend Income	\$0	\$0	\$0	\$0	\$0
Total - 46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$237,259
47000 - GRANT REVENUE	\$0	\$0	\$0	\$0	\$106,000
47100 - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$0	\$0	\$0	\$0	\$0
48000 - HAULING					
48000 - HAULING	\$0	\$0	\$0	\$0	\$0
48100 - Hauling Food Scraps	\$0	\$0	\$0	\$0	\$33,962
Total - 48000 - HAULING	\$0	\$0	\$0	\$0	\$33,962
49000 - OTHER INCOME					
49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0
49100 - Credit Card Convenience Fee	\$0	\$0	\$0	\$0	\$19,681
49200 - Finance Fee Other	\$0	\$0	\$0	\$0	\$0
49300 - Credit Card Revenue	\$0	\$0	\$0	\$0	\$0
49500 - Travel Reimbursements	\$0	\$0	\$0	\$0	\$0
49800 - Adjustments to Income	\$0	\$0	\$0	\$0	\$0
49900 - Miscellaneous Income					
49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
49910 - Over/Under Cash	\$0	\$0	\$0	\$0	\$2,522
Total - 49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$2,522
Total - 49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$22,203
Total - 40000 - INCOME	\$0	\$0	\$0	\$81,210	\$19,451,432
4050 - Shipping and Handling	\$0	\$0	\$0	\$0	\$0
Total - Income	\$0	\$0	\$0	\$81,210	\$19,451,432
Cost Of Sales					
50000 - COST OF GOODS SOLD					
50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0
51000 - Organics Cost of Goods Sold					
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0
51100 - Compost	\$0	\$0	\$0	\$0	\$57,187
51200 - Topsoil	\$0	\$0	\$0	\$0	\$47,326
51300 - Garden Mix	\$0	\$0	\$0	\$0	\$78,851
51400 - Bagged Product	\$0	\$0	\$0	\$0	\$0
51500 - Other ODF COGS	\$0	\$0	\$0	\$0	\$0
Total - 51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$183,364
52000 - Bins & Containers	\$0	\$0	\$0	\$0	\$3,760
53000 - Paint	\$0	\$0	\$0	\$0	\$9,109

	Pass Through			Total	FY27 Bud After Baseline Cuts
	Biosolids	Closed Landfill	Total	Amount	
Total - 50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$196,232
Total - Cost Of Sales	\$0	\$0	\$0	\$0	\$196,232
Gross Profit	\$0	\$0	\$0	\$81,210	\$19,255,200
Expense					
60000 - EXPENSES					
60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0
60100 - PAYROLL EXPENSES					
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0
60200 - SALARIES AND WAGES					
60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
60210 - Salaries	\$0	\$0	\$0	\$0	\$1,693,277
60220 - Hourly Wages	\$0	\$0	\$0	(\$50,587)	\$2,801,891
60230 - Seasonal/Temporary Employees	\$0	\$0	\$0	\$0	\$0
60240 - Overtime Wages	\$0	\$0	\$0	(\$628)	\$58,814
Total - 60200 - SALARIES AND WAGES	\$0	\$0	\$0	(\$51,215)	\$4,553,982
60300 - BENEFITS					
60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0
60310 - MANDATED BENEFITS					
60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0
60311 - Federal Insurance Contribution (FICA)	\$0	\$0	\$0	\$0	\$349,041
60312 - Workers' Compensation	\$0	\$0	\$0	\$0	\$128,795
60313 - Unemployment	\$0	\$0	\$0	\$0	\$4,531
60314 - State Payroll Tax	\$0	\$0	\$0	\$0	\$19,241
Total - 60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$501,609
60320 - MEDICAL BENEFITS					
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0
60321 - Health Insurance Premiums	\$0	\$0	\$0	\$0	\$661,219
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$122,610
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$0	\$0	\$191,963
60324 - Health Insurance Opt Out - Taxable	\$0	\$0	\$0	\$0	\$44,033
Total - 60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$1,019,825
60330 - OPTIONAL BENEFITS					
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0
60331 - Retirement (ICMA)	\$0	\$0	\$0	\$0	\$252,325
60332 - Life/Disability Insurance	\$0	\$0	\$0	\$0	\$45,054
60333 - Dental Insurance	\$0	\$0	\$0	\$0	\$45,894
60334 - Vision Insurance	\$0	\$0	\$0	\$0	\$0
Total - 60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$343,273
60340 - OTHER BENEFITS					
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0
60341 - Achievement Awards	\$0	\$0	\$0	\$0	\$29,735
60342 - Wellness Benefits	\$0	\$0	\$0	\$0	\$9,416
60343 - Mileage Allotment	\$0	\$0	\$0	(\$15)	\$2,006
60344 - Other Compensated Time	\$0	\$0	\$0	\$0	\$0
60345 - Benefits - Non-Payrol	\$0	\$0	\$0	\$0	\$0
Total - 60340 - OTHER BENEFITS	\$0	\$0	\$0	(\$15)	\$41,156
Total - 60300 - BENEFITS	\$0	\$0	\$0	(\$15)	\$1,905,863
Total - 60100 - PAYROLL EXPENSES	\$0	\$0	\$0	(\$51,230)	\$6,459,845
61000 - TRAVEL & TRAINING					
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
61100 - Conferences	\$0	\$0	\$0	(\$18,172)	\$7,583
61200 - Staff Training & Education	\$0	\$0	\$0	(\$15,600)	\$29,957
61300 - Membership Dues	\$0	\$0	\$0	(\$187)	\$14,671
61400 - Subscriptions	\$0	\$0	\$0	(\$9,300)	\$25,242
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	(\$43,259)	\$77,453
62000 - ADMINISTRATIVE COSTS					
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0
62100 - Business Travel & Meals	\$0	\$0	\$0	(\$16,800)	\$24,526
62200 - Legal Notices	\$0	\$0	\$0	\$0	\$652
62300 - Board Meetings	\$0	\$0	\$0	(\$4,000)	\$4,476
62410 - Employment Ads	\$0	\$0	\$0	(\$2,500)	\$2,500
62420 - Team Motivation	\$0	\$0	\$0	\$0	\$19,999
62510 - Credit Card Fees	\$0	\$0	\$0	\$0	\$65,671
62511 - Bank Fees	\$0	\$0	\$0	\$0	\$26

	Pass Through			Total	FY27 Bud After Baseline Cuts
	Biosolids	Closed Landfill	Total	Amount	
62520 - Bad Debt	\$0	\$0	\$0	\$0	\$252
62530 - Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$1,028
62610 - Interest Expense	\$0	\$0	\$0	\$0	\$0
62620 - Penalties and Fees	\$0	\$0	\$0	\$0	\$0
62720 - Incentive Grant	\$0	\$0	\$0	\$0	\$15,000
62820 - Quality and Testing	\$0	\$0	\$0	\$0	\$0
62830 - Research and Development	\$0	\$0	\$0	\$0	\$0
62900 - General Managers Discretior	\$0	\$0	\$0	\$0	\$2,000
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	(\$23,300)	\$136,131
63000 - PROFESSIONAL FEES					
63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
63110 - Accountant	\$0	\$0	\$0	\$0	\$0
63120 - Audit Fees	\$0	\$0	\$0	\$0	\$32,000
63210 - Engineering	\$0	\$0	\$0	(\$2,500)	\$29,421
63310 - Legal Services	\$0	\$0	\$0	(\$9,391)	\$30,505
63410 - IT Development	\$0	\$0	\$0	\$0	\$0
63510 - Consulting	\$0	\$0	\$0	(\$60,000)	\$78,368
63610 - Medical Exams	\$0	\$0	\$0	\$0	\$2,971
63710 - Lobbyist Fees	\$0	\$0	\$0	\$0	\$75
63900 - Other Professional Services	\$0	\$0	\$0	(\$8,000)	\$26,198
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	(\$79,891)	\$199,538
64000 - EQUIPMENT AND FLEET					
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0
64100 - LARGE EQUIPMENT					
64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
64110 - Large Equipment Leases	\$0	\$0	\$0	\$0	\$17,447
64120 - Equipment Maintenance & Parts	\$0	\$0	\$0	(\$7,000)	\$452,760
64130 - Large Equipment Service Contracts	\$0	\$0	\$0	\$0	\$1,677
64140 - Large Equipment Maintenance Contractor	\$0	\$0	\$0	(\$35,000)	\$16,480
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$1,865
64160 - Large Equipment Purchase	\$0	\$0	\$0	(\$90,000)	\$58,809
64190 - Equipment Contingency	\$0	\$0	\$0	\$0	(\$4,472)
Total - 64100 - LARGE EQUIPMENT	\$0	\$0	\$0	(\$132,000)	\$544,566
64200 - GENERAL EQUIPMENT					
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
64210 - Small Equipment	\$0	\$0	\$0	(\$1,500)	\$9,171
64220 - Office Equipment	\$0	\$0	\$0	\$0	\$3,923
64230 - Safety Equipment	\$0	\$0	\$0	\$0	\$3,335
64240 - Small Equipment Leases	\$0	\$0	\$0	\$0	(\$1,516)
Total - 64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	(\$1,500)	\$14,912
64300 - INFORMATION TECHNOLOGY					
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
64310 - Software License	\$0	\$0	\$0	(\$33,721)	\$118,415
64320 - Hardware and Equipment	\$0	\$0	\$0	(\$5,000)	\$36,182
64340 - Systems Maintenance	\$0	\$0	\$0	(\$4,800)	\$114,605
64350 - Telecommunications	\$0	\$0	\$0	(\$4,500)	\$58,249
Total - 64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	(\$48,021)	\$327,450
65000 - FLEET MAINTENANCE					
65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0
65100 - Fleet Leases	\$0	\$0	\$0	\$0	\$26,914
65210 - Fleet Service Contracts	\$0	\$0	\$0	\$0	\$0
65220 - Fleet Contractor	\$0	\$0	\$0	(\$7,500)	\$25,849
65310 - Fleet Tire Replacement or Repair	\$0	\$0	\$0	\$4,000	\$43,274
65320 - Fleet Parts	\$0	\$0	\$0	\$0	\$24,115
65400 - Fleet Diesel & Gas	\$0	\$0	\$0	\$0	\$148,160
65800 - Fleet Shipping	\$0	\$0	\$0	\$0	\$0
65900 - Fleet Maintenance - Other	\$0	\$0	\$0	\$0	\$814
Total - 65000 - FLEET MAINTENANCE	\$0	\$0	\$0	(\$3,500)	\$269,125
Total - 64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	(\$185,021)	\$1,156,052
66000 - SUPPLIES					
66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0
66100 - GENERAL MATERIALS AND SUPPLIES					
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0
66110 - Materials & Supplies	\$0	\$0	\$0	(\$4,700)	\$49,641

	Pass Through			Total	FY27 Bud After Baseline Cuts
	Biosolids	Closed Landfill	Total	Amount	
66120 - Facility Signage	\$0	\$0	\$0	(\$2,000)	\$8,806
66130 - Safety Supplies	\$0	\$0	\$0	\$0	\$5,270
66140 - Uniforms	\$0	\$0	\$0	(\$3,100)	\$28,244
66150 - Personal Protective Equipment	\$0	\$0	\$0	(\$200)	\$11,034
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	(\$10,000)	\$102,995
66200 - GENERAL OFFICE SUPPLIES					
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
66210 - Office Supplies	\$0	\$0	\$0	(\$700)	\$9,693
66220 - Bottled Water	\$0	\$0	\$0	\$0	\$2,052
66230 - Postage	\$0	\$0	\$0	(\$19,000)	\$2,497
Total - 66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	(\$19,700)	\$14,242
Total - 66000 - SUPPLIES	\$0	\$0	\$0	(\$29,700)	\$117,237
67000 - MATERIALS MANAGEMENT					
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0
67100 - TRUCKING AND HAULING					
67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0
67110 - Hauling Services	\$0	\$0	\$0	\$0	\$341,236
67120 - Product Delivery	\$0	\$0	\$0	\$0	\$46,410
Total - 67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$387,646
67200 - DISPOSAL FEES					
67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0
67210 - Trash Disposal	\$0	\$0	\$0	\$0	\$799,825
67211 - DOC Recycling Fees	\$0	\$0	\$0	\$0	\$325,323
67212 - Food Waste Disposal	\$0	\$0	\$0	\$0	\$60,016
67213 - Tire Disposal Fees	\$0	\$0	\$0	\$0	\$94,194
67220 - Sludge Disposal	\$0	\$0	\$0	\$0	\$1,761,008
67230 - Hazardous Waste Disposal	\$0	\$0	\$0	(\$34,064)	\$305,559
67231 - Refrigerant Removal	\$0	\$0	\$0	\$0	\$72,119
67232 - Electronic Disposal	\$0	\$0	\$0	\$0	\$14,485
67233 - Fluorescent Disposal	\$0	\$0	\$0	\$0	\$17,073
67234 - Contaminated Organics Disposal	\$0	\$0	\$0	\$0	\$150
Total - 67200 - DISPOSAL FEES	\$0	\$0	\$0	(\$34,064)	\$3,449,751
67300 - MATERIALS PROCESSING					
67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0
67310 - Recycling Processing Fee	\$0	\$0	\$0	(\$2,400)	\$3,184,706
67320 - Wood Processing Fee	\$0	\$0	\$0	\$0	\$60,000
Total - 67300 - MATERIALS PROCESSING	\$0	\$0	\$0	(\$2,400)	\$3,244,706
67400 - LEACHATE					
67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0
67410 - Leachate Hauling	\$0	\$0	\$0	\$0	\$18,000
67420 - Leachate Testing	\$0	\$0	\$0	\$0	\$4,680
67430 - Leachate Treatment	\$0	\$0	\$0	\$0	\$1,680
Total - 67400 - LEACHATE	\$0	\$0	\$0	\$0	\$24,360
67500 - TESTING					
67500 - TESTING	\$0	\$0	\$0	\$0	\$0
67510 - Ground Water Testing	\$0	\$0	\$0	\$0	\$31,904
67520 - Product Testing	\$0	\$0	\$0	\$0	\$11,962
67590 - Other Testing	\$0	\$0	\$0	\$0	\$0
Total - 67500 - TESTING	\$0	\$0	\$0	\$0	\$43,866
Total - 67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	(\$36,464)	\$7,150,330
68000 - PROPERTY MANAGEMENT					
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0
68100 - BUILDING & LAND					
68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0
68110 - Building Lease	\$0	\$0	\$0	\$0	\$136,271
68120 - Mowing	\$0	\$0	\$0	\$0	\$8,399
68130 - Plowing	\$0	\$0	\$0	(\$4,500)	\$15,613
68140 - Building Maintenance	\$0	\$0	\$0	(\$15,500)	\$39,848
68150 - Skilled Labor	\$0	\$0	\$0	(\$7,000)	\$94,082
68160 - Safety Monitor & Inspection	\$0	\$0	\$0	\$0	\$7,548
68180 - Property Improvement	\$0	\$0	\$0	\$0	\$19,633
Total - 68100 - BUILDING & LAND	\$0	\$0	\$0	(\$27,000)	\$321,394
68200 - UTILITIES					
68200 - UTILITIES	\$0	\$0	\$0	\$0	\$0

	Pass Through			Total	FY27 Bud After Baseline Cuts
	Biosolids	Closed Landfill	Total	Amount	
68210 - Electricity	\$0	\$0	\$0	(\$3,000)	\$70,244
68220 - Heating Fuel	\$0	\$0	\$0	(\$450)	\$10,924
68230 - Water/Sewer	\$0	\$0	\$0	\$0	\$24,095
Total - 68200 - UTILITIES	\$0	\$0	\$0	(\$3,450)	\$105,262
68300 - COMMERCIAL INSURANCE					
68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0
68310 - Commercial Insurance Premium	\$0	\$0	\$0	\$0	\$190,000
68320 - Commercial Insurance Reserve	\$0	\$0	\$0	\$0	\$2,000
Total - 68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$192,000
68400 - GOVERNMENT TAXES & FEES					
68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0
68410 - Host Town Fee	\$0	\$0	\$0	\$0	\$66,877
68420 - Impact Fee	\$0	\$0	\$0	\$0	\$30,034
68430 - Payment for Municipal Services	\$0	\$0	\$0	\$0	\$0
68440 - Property Taxes	\$0	\$0	\$0	\$0	\$10,054
68450 - State and Local Taxes	\$0	\$0	\$0	\$0	\$3,691
68460 - Permits	\$0	\$0	\$0	\$0	\$1,271
Total - 68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$111,927
Total - 68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	(\$30,450)	\$730,583
69000 - PROMOTION & EDUCATION					
69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0
69100 - Advertising	\$0	\$0	\$0	(\$69,000)	\$54,972
69200 - Printing	\$0	\$0	\$0	(\$15,000)	\$19,206
69300 - Education	\$0	\$0	\$0	\$0	\$4,968
69400 - Workshops	\$0	\$0	\$0	\$0	\$1,456
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	(\$84,000)	\$80,602
70000 - COMMUNITY SUPPORT					
70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0
70100 - Community Clean Up Func	\$0	\$0	\$0	\$0	\$16,042
70200 - Green Up Day	\$0	\$0	\$0	\$0	\$11,700
70300 - Customer Relations	\$0	\$0	\$0	\$0	\$766
70400 - Bins & Containers Not Solc	\$0	\$0	\$0	\$0	\$0
70500 - Donations	\$0	\$0	\$0	\$0	\$0
70700 - Illegal Dumping	\$0	\$0	\$0	\$0	\$458
Total - 70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$28,966
75000 - Uncoded Expense	\$0	\$0	\$0	\$0	\$0
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
81000 - Closed Landfill Changes in estimated costs	\$0	\$0	\$0	\$0	\$0
Total - 60000 - EXPENSES	\$0	\$0	\$0	(\$563,314)	\$16,136,738
Total - Expense	\$0	\$0	\$0	(\$563,314)	\$16,136,738
Net Ordinary Income	\$0	\$0	\$0	\$644,524	\$3,118,461
99300 - Depreciation	\$0	\$0	\$0	\$0	\$954,780
Net Income	\$0	\$0	\$0	\$644,524	\$2,163,681

Chittenden Solid Waste District
 FY27 BUD Potential Cuts for Further Consideration
 From Jul 2026 to Jun 2027

Ordinary Income/Expense	FY27 BUD After Baseline Cuts	Administrative							Total
		Compliance	Executive	Finance	General Admin	IT	O&C Combined	Solid Waste Management Fee	
Income									
40000 - INCOME									
40000 - INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40100 - TIPPING FEES									
40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110 - Trash Tipping Fee	\$3,348,799	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40120 - Recycling Tipping Fee	\$4,121,508	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40130 - Feedstock Tipping Fee	\$335,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170 - Handling Fee	\$363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40180 - Contaminated or Rejected Load	\$8,607	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40100 - TIPPING FEES	\$7,843,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40300 - SPECIAL MATERIALS									
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40310 - Tires	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40320 - Construction & Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40330 - DOC Hazardous Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40340 - Bulky Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40350 - Scrap Metal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40400 - HAZARDOUS WASTE									
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40410 - Out of District Hazardous Waste Fee	\$2,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40411 - Fluorescent lights	\$13,691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40412 - CEG	\$90,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40413 - Electronics	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40419 - Hazardous Waste Miscellaneous	\$12,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40400 - HAZARDOUS WASTE	\$119,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40500 - BIOSOLIDS									
40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40510 - Biosolid Monthly Fee									
40510 - Biosolid Monthly Fee	\$1,761,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40511 - Biosolids Administration Fee	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40510 - Biosolid Monthly Fee	\$1,767,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40500 - BIOSOLIDS	\$1,767,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000 - SOLID WASTE MANAGEMENT									
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41010 - Solid Waste Management Fee	\$5,269,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41011 - SWMF Finance Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 41000 - SOLID WASTE MANAGEMENT	\$5,269,936	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000 - SALE OF MATERIALS									
42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100 - Battery Sales	\$7,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42150 - Textile Sales	\$14,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200 - Bottles and Cans Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42300 - Scrap Metal Sales	\$213,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42400 - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42500 - Recycled Material Sales	\$2,455,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42510 - Recycled Material Held for Sale (Inventory)	\$62,699	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42600 - Compost Sales	\$970,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42610 - Compost Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42650 - Compost Delivery Fee	\$48,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42700 - Bins & Container Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42800 - Paint Sales	\$47,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42810 - Paint Sale Discount	(\$13,862)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42980 - Finance Fee Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42990 - Material Sales Over/Under	\$890	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 42000 - SALE OF MATERIALS	\$3,806,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 - LICENSE FEES FINES & PENALTIES									
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43100 - License Fee	\$14,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43200 - Banned Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Fines & Penalties	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$18,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 - RENTAL INCOME									
44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44100 - Residential Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44200 - Commercial Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44300 - Lease Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44980 - Finance Fee Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY27 BUD After Baseline Cuts	Administrative							Total
		Compliance	Executive	Finance	General Admin	IT	O&C Combined	Solid Waste Management Fee	
60330 - OPTIONAL BENEFITS									
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60331 - Retirement (ICMA)	\$252,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60332 - Life/Disability Insurance	\$45,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60333 - Dental Insurance	\$45,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60334 - Vision Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60330 - OPTIONAL BENEFITS	\$343,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60340 - OTHER BENEFITS									
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60341 - Achievement Awards	\$29,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60342 - Wellness Benefits	\$9,416	\$0	\$0	\$0	(\$9,416)	\$0	\$0	\$0	(\$9,416)
60343 - Mileage Allowment	\$2,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60344 - Other Compensated Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60345 - Benefits - Non-Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60340 - OTHER BENEFITS	\$41,156	\$0	\$0	\$0	(\$9,416)	\$0	\$0	\$0	(\$9,416)
Total - 60300 - BENEFITS	\$1,905,863	\$0	\$0	\$0	(\$9,416)	\$0	\$0	\$0	(\$9,416)
Total - 60100 - PAYROLL EXPENSES	\$6,459,845	\$0	\$0	\$0	(\$9,416)	\$0	\$0	\$0	(\$9,416)
61000 - TRAVEL & TRAINING									
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100 - Conferences	\$7,583	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)
61200 - Staff Training & Education	\$29,957	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)
61300 - Membership Dues	\$14,671	(\$250)	\$313	\$0	\$0	(\$1,500)	\$0	\$0	(\$1,437)
61400 - Subscriptions	\$25,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 61000 - TRAVEL & TRAINING	\$77,453	(\$1,750)	\$313	\$0	\$0	(\$1,500)	\$0	\$0	(\$2,937)
62000 - ADMINISTRATIVE COSTS									
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100 - Business Travel & Meals	\$24,526	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)
62200 - Legal Notices	\$652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62300 - Board Meetings	\$4,476	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62410 - Employment Ads	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62420 - Team Motivation	\$19,999	\$0	\$0	\$0	\$0	(\$361)	\$0	\$0	(\$361)
62510 - Credit Card Fees	\$65,671	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62511 - Bank Fees	\$26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62520 - Bad Debt	\$252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62530 - Reconciliation Discrepancies	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62610 - Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62620 - Penalties and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62720 - Incentive Grant	\$15,000	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	(\$15,000)
62820 - Quality and Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62830 - Research and Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62900 - General Managers Discretion	\$2,000	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0	(\$2,000)
Total - 62000 - ADMINISTRATIVE COSTS	\$136,131	(\$1,000)	\$0	\$0	(\$2,000)	\$0	(\$15,361)	\$0	(\$18,361)
63000 - PROFESSIONAL FEES									
63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63110 - Accountant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63120 - Audit Fees	\$32,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63210 - Engineering	\$29,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63310 - Legal Services	\$30,505	(\$2,000)	(\$5,891)	\$0	\$0	\$0	\$0	\$0	(\$7,891)
63410 - IT Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63510 - Consulting	\$78,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63610 - Medical Exams	\$2,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63710 - Lobbyist Fees	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63900 - Other Professional Services	\$26,198	\$0	\$0	\$0	\$0	(\$4,000)	\$0	\$0	(\$4,000)
Total - 63000 - PROFESSIONAL FEES	\$199,538	(\$2,000)	(\$5,891)	\$0	\$0	\$0	(\$4,000)	\$0	(\$11,891)
64000 - EQUIPMENT AND FLEET									
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 - LARGE EQUIPMENT									
64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64110 - Large Equipment Leases	\$17,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64120 - Equipment Maintenance & Parts	\$452,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64130 - Large Equipment Service Contracts	\$1,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64140 - Large Equipment Maintenance Contractor	\$16,480	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64150 - Scale Certification and Maintenance	\$1,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64160 - Large Equipment Purchase	\$58,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64190 - Equipment Contingency	(\$4,472)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64100 - LARGE EQUIPMENT	\$544,566	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 - GENERAL EQUIPMENT									
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64210 - Small Equipment	\$9,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64220 - Office Equipment	\$3,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64230 - Safety Equipment	\$3,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64240 - Small Equipment Leases	(\$1,516)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64200 - GENERAL EQUIPMENT	\$14,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300 - INFORMATION TECHNOLOGY									
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64310 - Software License	\$118,415	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64320 - Hardware and Equipment	\$36,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64340 - Systems Maintenance	\$114,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64350 - Telecommunications	\$58,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64300 - INFORMATION TECHNOLOGY	\$327,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	FY27 BUD After Baseline Cuts	Administrative							Total
		Compliance	Executive	Finance	General Admin	IT	O&C Combined	Solid Waste Management Fee	
65000 - FLEET MAINTENANCE									
65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65100 - Fleet Leases	\$26,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65210 - Fleet Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65220 - Fleet Contractor	\$25,849	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65310 - Fleet Tire Replacement or Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65320 - Fleet Parts	\$24,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65400 - Fleet Diesel & Gas	\$148,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65500 - Fleet Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65900 - Fleet Maintenance - Other	\$814	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 65000 - FLEET MAINTENANCE	\$269,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64000 - EQUIPMENT AND FLEET	\$1,156,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66000 - SUPPLIES									
66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66100 - GENERAL MATERIALS AND SUPPLIES									
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66110 - Materials & Supplies	\$49,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66120 - Facility Signage	\$8,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66130 - Safety Supplies	\$5,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66140 - Uniforms	\$28,244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66150 - Personal Protective Equipment	\$11,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$102,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66200 - GENERAL OFFICE SUPPLIES									
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66210 - Office Supplies	\$9,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66220 - Bottled Water	\$2,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66230 - Postage	\$2,497	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0	(\$150)
Total - 66200 - GENERAL OFFICE SUPPLIES	\$14,242	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0	(\$150)
Total - 66000 - SUPPLIES	\$117,237	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0	(\$150)
67000 - MATERIALS MANAGEMENT									
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100 - TRUCKING AND HAULING									
67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67110 - Hauling Services	\$341,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67120 - Product Delivery	\$46,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67100 - TRUCKING AND HAULING	\$387,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67200 - DISPOSAL FEES									
67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67210 - Trash Disposal	\$799,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67211 - DOC Recycling Fees	\$325,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67212 - Food Waste Disposal	\$60,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67213 - Tire Disposal Fees	\$94,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67220 - Sludge Disposal	\$1,761,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67230 - Hazardous Waste Disposal	\$305,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67231 - Refrigerant Removal	\$72,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67232 - Electronic Disposal	\$14,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67233 - Fluorescent Disposal	\$17,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67234 - Contaminated Organics Disposal	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67200 - DISPOSAL FEES	\$3,449,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67300 - MATERIALS PROCESSING									
67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67310 - Recycling Processing Fee	\$3,184,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67320 - Wood Processing Fee	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67300 - MATERIALS PROCESSING	\$3,244,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67400 - LEACHATE									
67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67410 - Leachate Hauling	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67420 - Leachate Testing	\$4,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67430 - Leachate Treatment	\$1,680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67400 - LEACHATE	\$24,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67500 - TESTING									
67500 - TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67510 - Ground Water Testing	\$31,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67520 - Product Testing	\$11,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67590 - Other Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67500 - TESTING	\$43,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67000 - MATERIALS MANAGEMENT	\$7,150,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68000 - PROPERTY MANAGEMENT									
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68100 - BUILDING & LAND									
68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68110 - Building Lease	\$136,271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68120 - Mowing	\$8,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68130 - Plowing	\$15,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68140 - Building Maintenance	\$39,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68150 - Skilled Labor	\$94,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68160 - Safety Monitor & Inspection	\$7,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68180 - Property Improvement	\$19,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68100 - BUILDING & LAND	\$321,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Chittenden Solid Waste District
 FY27 BUD Potential Cuts for Further Consideration
 From Jul 2026 to Jun 2027

Ordinary Income/Expense	Operating							Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	
Income								
40000 - INCOME								
40000 - INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40100 - TIPPING FEES								
40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40110 - Trash Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40120 - Recycling Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40130 - Feedstock Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40170 - Handling Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40180 - Contaminated or Rejected Load	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40300 - SPECIAL MATERIALS								
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40310 - Tires	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40320 - Construction & Demolition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40330 - DOC Hazardous Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40340 - Bulky Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40350 - Scrap Metal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40400 - HAZARDOUS WASTE								
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40410 - Out of District Hazardous Waste Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40411 - Fluorescent lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40412 - CEG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40413 - Electronics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40419 - Hazardous Waste Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40500 - BIOSOLIDS								
40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40510 - Biosolid Monthly Fee								
40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40511 - Biosolids Administration Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41000 - SOLID WASTE MANAGEMENT								
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41010 - Solid Waste Management Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41011 - SWMF Finance Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42000 - SALE OF MATERIALS								
42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100 - Battery Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42150 - Textile Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42200 - Bottles and Cans Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42300 - Scrap Metal Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42400 - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42500 - Recycled Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42510 - Recycled Material Held for Sale (Inventory)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42600 - Compost Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42610 - Compost Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42650 - Compost Delivery Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42700 - Bins & Container Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42800 - Paint Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42810 - Paint Sale Discount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42980 - Finance Fee Material Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42990 - Material Sales Over/Under	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43000 - LICENSE FEES FINES & PENALTIES								
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43100 - License Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43200 - Banned Material	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43300 - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44000 - RENTAL INCOME								
44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44100 - Residential Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44200 - Commercial Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44300 - Lease Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44980 - Finance Fee Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating							Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	
45000 - PRODUCT STEWARDSHIP AND REIMB								
45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45100 - Paint Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45200 - Pesticide Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45300 - Electronics Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45400 - Battery Stewardship	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45500 - Fluorescent Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46000 - INTEREST & DIVIDENDS								
46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46100 - Interest Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46200 - Dividend Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47000 - GRANT REVENUE								
47000 - GRANT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47100 - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48000 - HAULING								
48000 - HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48100 - Hauling Food Scraps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 48000 - HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49000 - OTHER INCOME								
49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49100 - Credit Card Convenience Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49200 - Finance Fee Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49300 - Credit Card Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49500 - Travel Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49800 - Adjustments to Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49900 - Miscellaneous Income								
49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49910 - Over/Under Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 40000 - INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4050 - Shipping and Handling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cost Of Sales								
50000 - COST OF GOODS SOLD								
50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51000 - Organics Cost of Goods Sold								
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51100 - Compost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51200 - Topsoil	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51300 - Garden Mix	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51400 - Bagged Product	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51500 - Other ODF COGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52000 - Bins & Containers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53000 - Paint	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Cost Of Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gross Profit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expense								
60000 - EXPENSES								
60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60100 - PAYROLL EXPENSES								
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60200 - SALARIES AND WAGES								
60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210 - Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60220 - Hourly Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60230 - Seasonal/Temporary Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60240 - Overtime Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60300 - BENEFITS								
60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60310 - MANDATED BENEFITS								
60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60311 - Federal Insurance Contribution (FICA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60312 - Workers' Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60313 - Unemployment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60314 - State Payroll Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60320 - MEDICAL BENEFITS								
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60321 - Health Insurance Premiums	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60324 - Health Insurance Opt Out - Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating							Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	
60330 - OPTIONAL BENEFITS								
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60331 - Retirement (ICMA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60332 - Life/Disability Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60333 - Dental Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60334 - Vision Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60340 - OTHER BENEFITS								
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60341 - Achievement Awards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60342 - Wellness Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60343 - Mileage Allowment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60344 - Other Compensated Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60345 - Benefits - Non-Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000 - TRAVEL & TRAINING								
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61100 - Conferences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61200 - Staff Training & Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61300 - Membership Dues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61400 - Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000 - ADMINISTRATIVE COSTS								
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100 - Business Travel & Meals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62200 - Legal Notices	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62300 - Board Meetings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62410 - Employment Ads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62420 - Team Motivation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62510 - Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62511 - Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62520 - Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62530 - Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62610 - Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62620 - Penalties and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62720 - Incentive Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62820 - Quality and Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62830 - Research and Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62900 - General Managers Discretion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 - PROFESSIONAL FEES								
63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63110 - Accountant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63120 - Audit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63210 - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63310 - Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63410 - IT Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63510 - Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63610 - Medical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63710 - Lobbyist Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63900 - Other Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 - EQUIPMENT AND FLEET								
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 - LARGE EQUIPMENT								
64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64110 - Large Equipment Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64120 - Equipment Maintenance & Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64130 - Large Equipment Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64140 - Large Equipment Maintenance Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64160 - Large Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64190 - Equipment Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 - GENERAL EQUIPMENT								
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64210 - Small Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64220 - Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64230 - Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64240 - Small Equipment Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300 - INFORMATION TECHNOLOGY								
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64310 - Software License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64320 - Hardware and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64340 - Systems Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64350 - Telecommunications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating							Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	
65000 - FLEET MAINTENANCE								
65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65100 - Fleet Leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65210 - Fleet Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65220 - Fleet Contractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65310 - Fleet Tire Replacement or Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65320 - Fleet Parts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65400 - Fleet Diesel & Gas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65800 - Fleet Shipping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65900 - Fleet Maintenance - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66000 - SUPPLIES								
66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66100 - GENERAL MATERIALS AND SUPPLIES								
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66110 - Materials & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66120 - Facility Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66130 - Safety Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66140 - Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66150 - Personal Protective Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66200 - GENERAL OFFICE SUPPLIES								
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66210 - Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66220 - Bottled Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66230 - Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67000 - MATERIALS MANAGEMENT								
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67100 - TRUCKING AND HAULING								
67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67110 - Hauling Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67120 - Product Delivery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67200 - DISPOSAL FEES								
67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67210 - Trash Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67211 - DOC Recycling Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67212 - Food Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67213 - Tire Disposal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67220 - Sludge Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67230 - Hazardous Waste Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67231 - Refrigerant Removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67232 - Electronic Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67233 - Fluorescent Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67234 - Contaminated Organics Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67300 - MATERIALS PROCESSING								
67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67310 - Recycling Processing Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67320 - Wood Processing Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67400 - LEACHATE								
67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67410 - Leachate Hauling	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67420 - Leachate Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67430 - Leachate Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67500 - TESTING								
67500 - TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67510 - Ground Water Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67520 - Product Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
67590 - Other Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67500 - TESTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68000 - PROPERTY MANAGEMENT								
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68100 - BUILDING & LAND								
68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68110 - Building Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68120 - Mowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68130 - Plowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68140 - Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68150 - Skilled Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68160 - Safety Monitor & Inspection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68180 - Property Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	Operating							Total
	Drop Off Center (DOC)	Hazardous Waste	Maintenance & Hauling	Materials Recycling Facility	Operating Administration	Organics Recycling Facility	Property Management	
68200 - UTILITIES								
68200 - UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68210 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68220 - Heating Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68230 - Water/Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68200 - UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68300 - COMMERCIAL INSURANCE								
68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68310 - Commercial Insurance Premium	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68320 - Commercial Insurance Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68400 - GOVERNMENT TAXES & FEES								
68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68410 - Host Town Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68420 - Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68430 - Payment for Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68440 - Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68450 - State and Local Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68460 - Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69000 - PROMOTION & EDUCATION								
69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69100 - Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69200 - Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69300 - Education	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69400 - Workshops	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70000 - COMMUNITY SUPPORT								
70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70100 - Community Clean Up Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70200 - Green Up Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70300 - Customer Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70400 - Bins & Containers Not Sold	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70500 - Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70700 - Illegal Dumping	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75000 - Uncoded Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
81000 - Closed Landfill Changes in estimated costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - 60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Ordinary Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99300 - Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Chittenden Solid Waste District
 FY27 BUD Potential Cuts for Further Consideration
 From Jul 2026 to Jun 2027

	Pass Through			Total	FY27 Bud After Cuts for Further Consideration
	Biosolids	Closed Landfill	Total	Amount	
Ordinary Income/Expense					
Income					
40000 - INCOME					
40000 - INCOME	\$0	\$0	\$0	\$0	\$0
40100 - TIPPING FEES					
40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$0
40110 - Trash Tipping Fee	\$0	\$0	\$0	\$0	\$3,348,799
40120 - Recycling Tipping Fee	\$0	\$0	\$0	\$0	\$4,121,508
40130 - Feedstock Tipping Fee	\$0	\$0	\$0	\$0	\$335,063
40140 - Organics Food Scrap & Leaf/Yard & Wood	\$0	\$0	\$0	\$0	\$29,600
40170 - Handling Fee	\$0	\$0	\$0	\$0	\$363
40180 - Contaminated or Rejected Load	\$0	\$0	\$0	\$0	\$8,607
40181 - Finance Charge Tipping Fee	\$0	\$0	\$0	\$0	\$0
40190 - Tipping Fee Over/Under	\$0	\$0	\$0	\$0	\$0
Total - 40100 - TIPPING FEES	\$0	\$0	\$0	\$0	\$7,843,939
40300 - SPECIAL MATERIALS					
40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0
40310 - Tires	\$0	\$0	\$0	\$0	\$0
40320 - Construction & Demolition	\$0	\$0	\$0	\$0	\$0
40330 - DOC Hazardous Waste	\$0	\$0	\$0	\$0	\$0
40340 - Bulky Waste	\$0	\$0	\$0	\$0	\$0
40350 - Scrap Metal	\$0	\$0	\$0	\$0	\$0
Total - 40300 - SPECIAL MATERIALS	\$0	\$0	\$0	\$0	\$0
40400 - HAZARDOUS WASTE					
40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$0
40410 - Out of District Hazardous Waste Fee	\$0	\$0	\$0	\$0	\$2,513
40411 - Fluorescent lights	\$0	\$0	\$0	\$0	\$13,691
40412 - CEG	\$0	\$0	\$0	\$0	\$90,094
40413 - Electronics	\$0	\$0	\$0	\$0	\$200
40419 - Hazardous Waste Miscellaneous	\$0	\$0	\$0	\$0	\$12,813
Total - 40400 - HAZARDOUS WASTE	\$0	\$0	\$0	\$0	\$119,311
40500 - BIOSOLIDS					
40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$0
40510 - Biosolid Monthly Fee					
40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$1,761,008
40511 - Biosolids Administration Fee	\$0	\$0	\$0	\$0	\$6,000
Total - 40510 - Biosolid Monthly Fee	\$0	\$0	\$0	\$0	\$1,767,008
Total - 40500 - BIOSOLIDS	\$0	\$0	\$0	\$0	\$1,767,008
41000 - SOLID WASTE MANAGEMENT					
41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$0
41010 - Solid Waste Management Fee	\$0	\$0	\$0	\$0	\$5,269,936
41011 - SWMF Finance Fee	\$0	\$0	\$0	\$0	\$0
Total - 41000 - SOLID WASTE MANAGEMENT	\$0	\$0	\$0	\$0	\$5,269,936
42000 - SALE OF MATERIALS					
42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0
42100 - Battery Sales	\$0	\$0	\$0	\$0	\$7,703
42150 - Textile Sales	\$0	\$0	\$0	\$0	\$14,275
42200 - Bottles and Cans Sales	\$0	\$0	\$0	\$0	\$0
42300 - Scrap Metal Sales	\$0	\$0	\$0	\$0	\$213,273
42400 - Wood Chip Sales	\$0	\$0	\$0	\$0	\$0
42500 - Recycled Material Sales	\$0	\$0	\$0	\$0	\$2,455,156
42510 - Recycled Material Held for Sale (Inventory)	\$0	\$0	\$0	\$0	\$62,699
42600 - Compost Sales	\$0	\$0	\$0	\$0	\$970,337
42610 - Compost Discount	\$0	\$0	\$0	\$0	\$0
42650 - Compost Delivery Fee	\$0	\$0	\$0	\$0	\$48,201
42700 - Bins & Container Sales	\$0	\$0	\$0	\$0	\$0
42800 - Paint Sales	\$0	\$0	\$0	\$0	\$47,876
42810 - Paint Sale Discount	\$0	\$0	\$0	\$0	(\$13,862)
42900 - Miscellaneous Material Sales	\$0	\$0	\$0	\$0	\$0
42980 - Finance Fee Material Sales	\$0	\$0	\$0	\$0	\$0
42990 - Material Sales Over/Under	\$0	\$0	\$0	\$0	\$890
Total - 42000 - SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$3,806,547
43000 - LICENSE FEES FINES & PENALTIES					
43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$0
43100 - License Fee	\$0	\$0	\$0	\$0	\$14,976
43200 - Banned Material	\$0	\$0	\$0	\$0	\$0
43300 - Fines & Penalties	\$0	\$0	\$0	\$0	\$4,000
Total - 43000 - LICENSE FEES FINES & PENALTIES	\$0	\$0	\$0	\$0	\$18,976
44000 - RENTAL INCOME					
44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0
44100 - Residential Rent	\$0	\$0	\$0	\$0	\$0
44200 - Commercial Rent	\$0	\$0	\$0	\$0	\$0
44300 - Lease Rent	\$0	\$0	\$0	\$0	\$0
44980 - Finance Fee Rental	\$0	\$0	\$0	\$0	\$0
Total - 44000 - RENTAL INCOME	\$0	\$0	\$0	\$0	\$0

	Pass Through			Total	FY27 Bud After Cuts for Further Consideration
	Biosolids	Closed Landfill	Total	Amount	
45000 - PRODUCT STEWARDSHIP AND REIMB					
45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$0
45100 - Paint Reimbursement	\$0	\$0	\$0	\$0	\$109,661
45200 - Pesticide Reimbursement	\$0	\$0	\$0	\$0	\$75,649
45300 - Electronics Reimbursement	\$0	\$0	\$0	\$0	\$26,124
45400 - Battery Stewardship	\$0	\$0	\$0	\$0	\$14,243
45500 - Fluorescent Reimbursement	\$0	\$0	\$0	\$0	\$613
Total - 45000 - PRODUCT STEWARDSHIP AND REIMB	\$0	\$0	\$0	\$0	\$226,290
46000 - INTEREST & DIVIDENDS					
46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$0
46100 - Interest Revenue	\$0	\$0	\$0	\$0	\$237,259
46200 - Dividend Income	\$0	\$0	\$0	\$0	\$0
Total - 46000 - INTEREST & DIVIDENDS	\$0	\$0	\$0	\$0	\$237,259
47000 - GRANT REVENUE					
47000 - GRANT REVENUE	\$0	\$0	\$0	\$0	\$106,000
47100 - CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
47500 - GAIN/LOSS ON DISPOSAL OF ASSETS	\$0	\$0	\$0	\$0	\$0
48000 - HAULING					
48000 - HAULING	\$0	\$0	\$0	\$0	\$0
48100 - Hauling Food Scraps	\$0	\$0	\$0	\$0	\$33,962
Total - 48000 - HAULING	\$0	\$0	\$0	\$0	\$33,962
49000 - OTHER INCOME					
49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$0
48100 - Credit Card Convenience Fee	\$0	\$0	\$0	\$0	\$19,681
49200 - Finance Fee Other	\$0	\$0	\$0	\$0	\$0
49300 - Credit Card Revenue	\$0	\$0	\$0	\$0	\$0
49500 - Travel Reimbursements	\$0	\$0	\$0	\$0	\$0
49800 - Adjustments to Income	\$0	\$0	\$0	\$0	\$0
49900 - Miscellaneous Income					
49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
49910 - Over/Under Cash	\$0	\$0	\$0	\$0	\$2,522
Total - 49900 - Miscellaneous Income	\$0	\$0	\$0	\$0	\$2,522
Total - 49000 - OTHER INCOME	\$0	\$0	\$0	\$0	\$22,203
Total - 40000 - INCOME	\$0	\$0	\$0	\$0	\$19,451,432
4050 - Shipping and Handling	\$0	\$0	\$0	\$0	\$0
Total - Income	\$0	\$0	\$0	\$0	\$19,451,432
Cost Of Sales					
50000 - COST OF GOODS SOLD					
50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$0
51000 - Organics Cost of Goods Sold					
51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$0
51100 - Compost	\$0	\$0	\$0	\$0	\$57,187
51200 - Topsoil	\$0	\$0	\$0	\$0	\$47,326
51300 - Garden Mix	\$0	\$0	\$0	\$0	\$78,851
51400 - Bagged Product	\$0	\$0	\$0	\$0	\$0
51500 - Other ODF COGS	\$0	\$0	\$0	\$0	\$0
Total - 51000 - Organics Cost of Goods Sold	\$0	\$0	\$0	\$0	\$183,364
52000 - Bins & Containers	\$0	\$0	\$0	\$0	\$3,760
53000 - Paint	\$0	\$0	\$0	\$0	\$9,109
Total - 50000 - COST OF GOODS SOLD	\$0	\$0	\$0	\$0	\$196,232
Total - Cost Of Sales	\$0	\$0	\$0	\$0	\$196,232
Gross Profit	\$0	\$0	\$0	\$0	\$19,255,200
Expense					
60000 - EXPENSES					
60000 - EXPENSES	\$0	\$0	\$0	\$0	\$0
60100 - PAYROLL EXPENSES					
60100 - PAYROLL EXPENSES	\$0	\$0	\$0	\$0	\$0
60200 - SALARIES AND WAGES					
60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$0
60210 - Salaries	\$0	\$0	\$0	\$0	\$1,693,277
60220 - Hourly Wages	\$0	\$0	\$0	\$0	\$2,801,891
60230 - Seasonal/Temporary Employees	\$0	\$0	\$0	\$0	\$0
60240 - Overtime Wages	\$0	\$0	\$0	\$0	\$58,814
Total - 60200 - SALARIES AND WAGES	\$0	\$0	\$0	\$0	\$4,553,982
60300 - BENEFITS					
60300 - BENEFITS	\$0	\$0	\$0	\$0	\$0
60310 - MANDATED BENEFITS					
60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$0
60311 - Federal Insurance Contribution (FICA)	\$0	\$0	\$0	\$0	\$349,041
60312 - Workers' Compensation	\$0	\$0	\$0	\$0	\$128,795
60313 - Unemployment	\$0	\$0	\$0	\$0	\$4,531
60314 - State Payroll Tax	\$0	\$0	\$0	\$0	\$19,241
Total - 60310 - MANDATED BENEFITS	\$0	\$0	\$0	\$0	\$501,609
60320 - MEDICAL BENEFITS					
60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$0
60321 - Health Insurance Premiums	\$0	\$0	\$0	\$0	\$661,219
60322 - Health Savings Account	\$0	\$0	\$0	\$0	\$122,610
60323 - Health Reimbursement Arrangement (HRA)	\$0	\$0	\$0	\$0	\$191,963
60324 - Health Insurance Opt Out - Taxable	\$0	\$0	\$0	\$0	\$44,033
Total - 60320 - MEDICAL BENEFITS	\$0	\$0	\$0	\$0	\$1,019,825

	Pass Through			Total	FY27 Bud After Cuts for Further Consideration
	Biosolids	Closed Landfill	Total	Amount	
60330 - OPTIONAL BENEFITS					
60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$0
60331 - Retirement (ICMA)	\$0	\$0	\$0	\$0	\$252,325
60332 - Life/Disability Insurance	\$0	\$0	\$0	\$0	\$45,054
60333 - Dental Insurance	\$0	\$0	\$0	\$0	\$45,894
60334 - Vision Insurance	\$0	\$0	\$0	\$0	\$0
Total - 60330 - OPTIONAL BENEFITS	\$0	\$0	\$0	\$0	\$343,273
60340 - OTHER BENEFITS					
60340 - OTHER BENEFITS	\$0	\$0	\$0	\$0	\$0
60341 - Achievement Awards	\$0	\$0	\$0	\$0	\$29,735
60342 - Wellness Benefits	\$0	\$0	\$0	(\$9,416)	\$0
60343 - Mileage Allowment	\$0	\$0	\$0	\$0	\$2,006
60344 - Other Compensated Time	\$0	\$0	\$0	\$0	\$0
60345 - Benefits - Non-Payroll	\$0	\$0	\$0	\$0	\$0
Total - 60340 - OTHER BENEFITS	\$0	\$0	\$0	(\$9,416)	\$31,741
Total - 60300 - BENEFITS	\$0	\$0	\$0	(\$9,416)	\$1,896,447
Total - 60100 - PAYROLL EXPENSES	\$0	\$0	\$0	(\$9,416)	\$6,450,429
61000 - TRAVEL & TRAINING					
61000 - TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$0
61100 - Conferences	\$0	\$0	\$0	(\$500)	\$7,083
61200 - Staff Training & Education	\$0	\$0	\$0	(\$1,000)	\$28,957
61300 - Membership Dues	\$0	\$0	\$0	(\$1,437)	\$13,234
61400 - Subscriptions	\$0	\$0	\$0	\$0	\$25,242
Total - 61000 - TRAVEL & TRAINING	\$0	\$0	\$0	(\$2,937)	\$74,516
62000 - ADMINISTRATIVE COSTS					
62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	\$0	\$0
62100 - Business Travel & Meals	\$0	\$0	\$0	(\$1,000)	\$23,526
62200 - Legal Notices	\$0	\$0	\$0	\$0	\$652
62300 - Board Meetings	\$0	\$0	\$0	\$0	\$4,476
62410 - Employment Ads	\$0	\$0	\$0	\$0	\$2,500
62420 - Team Motivation	\$0	\$0	\$0	(\$361)	\$19,638
62510 - Credit Card Fees	\$0	\$0	\$0	\$0	\$65,671
62511 - Bank Fees	\$0	\$0	\$0	\$0	\$26
62520 - Bad Debt	\$0	\$0	\$0	\$0	\$252
62530 - Reconciliation Discrepancies	\$0	\$0	\$0	\$0	\$1,028
62610 - Interest Expense	\$0	\$0	\$0	\$0	\$0
62620 - Penalties and Fees	\$0	\$0	\$0	\$0	\$0
62720 - Incentive Grant	\$0	\$0	\$0	(\$15,000)	\$0
62820 - Quality and Testing	\$0	\$0	\$0	\$0	\$0
62830 - Research and Development	\$0	\$0	\$0	\$0	\$0
62900 - General Managers Discretion	\$0	\$0	\$0	(\$2,000)	\$0
Total - 62000 - ADMINISTRATIVE COSTS	\$0	\$0	\$0	(\$18,361)	\$117,771
63000 - PROFESSIONAL FEES					
63000 - PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
63110 - Accountant	\$0	\$0	\$0	\$0	\$0
63120 - Audit Fees	\$0	\$0	\$0	\$0	\$32,000
63210 - Engineering	\$0	\$0	\$0	\$0	\$29,421
63310 - Legal Services	\$0	\$0	\$0	(\$7,891)	\$22,614
63410 - IT Development	\$0	\$0	\$0	\$0	\$0
63510 - Consulting	\$0	\$0	\$0	\$0	\$78,368
63610 - Medical Exams	\$0	\$0	\$0	\$0	\$2,971
63710 - Lobbyist Fees	\$0	\$0	\$0	\$0	\$75
63900 - Other Professional Services	\$0	\$0	\$0	(\$4,000)	\$22,198
Total - 63000 - PROFESSIONAL FEES	\$0	\$0	\$0	(\$11,891)	\$187,647
64000 - EQUIPMENT AND FLEET					
64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$0
64100 - LARGE EQUIPMENT					
64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
64110 - Large Equipment Leases	\$0	\$0	\$0	\$0	\$17,447
64120 - Equipment Maintenance & Parts	\$0	\$0	\$0	\$0	\$452,760
64130 - Large Equipment Service Contracts	\$0	\$0	\$0	\$0	\$1,677
64140 - Large Equipment Maintenance Contractor	\$0	\$0	\$0	\$0	\$16,480
64150 - Scale Certification and Maintenance	\$0	\$0	\$0	\$0	\$1,865
64160 - Large Equipment Purchase	\$0	\$0	\$0	\$0	\$58,809
64190 - Equipment Contingency	\$0	\$0	\$0	\$0	(\$4,472)
Total - 64100 - LARGE EQUIPMENT	\$0	\$0	\$0	\$0	\$544,566
64200 - GENERAL EQUIPMENT					
64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0
64210 - Small Equipment	\$0	\$0	\$0	\$0	\$9,171
64220 - Office Equipment	\$0	\$0	\$0	\$0	\$3,923
64230 - Safety Equipment	\$0	\$0	\$0	\$0	\$3,335
64240 - Small Equipment Leases	\$0	\$0	\$0	\$0	(\$1,516)
Total - 64200 - GENERAL EQUIPMENT	\$0	\$0	\$0	\$0	\$14,912
64300 - INFORMATION TECHNOLOGY					
64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
64310 - Software License	\$0	\$0	\$0	\$0	\$118,415
64320 - Hardware and Equipment	\$0	\$0	\$0	\$0	\$36,182
64340 - Systems Maintenance	\$0	\$0	\$0	\$0	\$114,605
64350 - Telecommunications	\$0	\$0	\$0	\$0	\$58,249
Total - 64300 - INFORMATION TECHNOLOGY	\$0	\$0	\$0	\$0	\$327,450

	Pass Through			Total	FY27 Bud After Cuts for Further Consideration
	Biosolids	Closed Landfill	Total	Amount	
65000 - FLEET MAINTENANCE			\$0	\$0	\$0
65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$0
65100 - Fleet Leases	\$0	\$0	\$0	\$0	\$26,914
65210 - Fleet Service Contracts	\$0	\$0	\$0	\$0	\$0
65220 - Fleet Contractor	\$0	\$0	\$0	\$0	\$25,849
65310 - Fleet Tire Replacement or Repair	\$0	\$0	\$0	\$0	\$43,274
65320 - Fleet Parts	\$0	\$0	\$0	\$0	\$24,115
65400 - Fleet Diesel & Gas	\$0	\$0	\$0	\$0	\$148,160
65500 - Fleet Shipping	\$0	\$0	\$0	\$0	\$0
65900 - Fleet Maintenance - Other	\$0	\$0	\$0	\$0	\$814
Total - 65000 - FLEET MAINTENANCE	\$0	\$0	\$0	\$0	\$269,125
Total - 64000 - EQUIPMENT AND FLEET	\$0	\$0	\$0	\$0	\$1,156,052
66000 - SUPPLIES					
66000 - SUPPLIES	\$0	\$0	\$0	\$0	\$0
66100 - GENERAL MATERIALS AND SUPPLIES					
66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$0
66110 - Materials & Supplies	\$0	\$0	\$0	\$0	\$49,641
66120 - Facility Signage	\$0	\$0	\$0	\$0	\$8,806
66130 - Safety Supplies	\$0	\$0	\$0	\$0	\$5,270
66140 - Uniforms	\$0	\$0	\$0	\$0	\$28,244
66150 - Personal Protective Equipment	\$0	\$0	\$0	\$0	\$11,034
Total - 66100 - GENERAL MATERIALS AND SUPPLIES	\$0	\$0	\$0	\$0	\$102,995
66200 - GENERAL OFFICE SUPPLIES					
66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
66210 - Office Supplies	\$0	\$0	\$0	\$0	\$9,693
66220 - Bottled Water	\$0	\$0	\$0	\$0	\$2,052
66230 - Postage	\$0	\$0	\$0	(\$150)	\$2,347
Total - 66200 - GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	(\$150)	\$14,092
Total - 66000 - SUPPLIES	\$0	\$0	\$0	(\$150)	\$117,087
67000 - MATERIALS MANAGEMENT					
67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$0
67100 - TRUCKING AND HAULING					
67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$0
67110 - Hauling Services	\$0	\$0	\$0	\$0	\$341,236
67120 - Product Delivery	\$0	\$0	\$0	\$0	\$46,410
Total - 67100 - TRUCKING AND HAULING	\$0	\$0	\$0	\$0	\$387,646
67200 - DISPOSAL FEES					
67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$0
67210 - Trash Disposal	\$0	\$0	\$0	\$0	\$799,825
67211 - DOC Recycling Fees	\$0	\$0	\$0	\$0	\$325,323
67212 - Food Waste Disposal	\$0	\$0	\$0	\$0	\$60,016
67213 - Tire Disposal Fees	\$0	\$0	\$0	\$0	\$94,194
67220 - Sludge Disposal	\$0	\$0	\$0	\$0	\$1,761,008
67230 - Hazardous Waste Disposal	\$0	\$0	\$0	\$0	\$305,559
67231 - Refrigerant Removal	\$0	\$0	\$0	\$0	\$72,119
67232 - Electronic Disposal	\$0	\$0	\$0	\$0	\$14,485
67233 - Fluorescent Disposal	\$0	\$0	\$0	\$0	\$17,073
67234 - Contaminated Organics Disposal	\$0	\$0	\$0	\$0	\$150
Total - 67200 - DISPOSAL FEES	\$0	\$0	\$0	\$0	\$3,449,751
67300 - MATERIALS PROCESSING					
67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$0
67310 - Recycling Processing Fee	\$0	\$0	\$0	\$0	\$3,184,706
67320 - Wood Processing Fee	\$0	\$0	\$0	\$0	\$60,000
Total - 67300 - MATERIALS PROCESSING	\$0	\$0	\$0	\$0	\$3,244,706
67400 - LEACHATE					
67400 - LEACHATE	\$0	\$0	\$0	\$0	\$0
67410 - Leachate Hauling	\$0	\$0	\$0	\$0	\$18,000
67420 - Leachate Testing	\$0	\$0	\$0	\$0	\$4,680
67430 - Leachate Treatment	\$0	\$0	\$0	\$0	\$1,680
Total - 67400 - LEACHATE	\$0	\$0	\$0	\$0	\$24,360
67500 - TESTING					
67500 - TESTING	\$0	\$0	\$0	\$0	\$0
67510 - Ground Water Testing	\$0	\$0	\$0	\$0	\$31,904
67520 - Product Testing	\$0	\$0	\$0	\$0	\$11,962
67590 - Other Testing	\$0	\$0	\$0	\$0	\$0
Total - 67500 - TESTING	\$0	\$0	\$0	\$0	\$43,866
Total - 67000 - MATERIALS MANAGEMENT	\$0	\$0	\$0	\$0	\$7,150,330
68000 - PROPERTY MANAGEMENT					
68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$0
68100 - BUILDING & LAND					
68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$0
68110 - Building Lease	\$0	\$0	\$0	\$0	\$136,271
68120 - Mowing	\$0	\$0	\$0	\$0	\$8,399
68130 - Plowing	\$0	\$0	\$0	\$0	\$15,613
68140 - Building Maintenance	\$0	\$0	\$0	\$0	\$39,848
68150 - Skilled Labor	\$0	\$0	\$0	\$0	\$94,082
68160 - Safety Monitor & Inspection	\$0	\$0	\$0	\$0	\$7,548
68180 - Property Improvement	\$0	\$0	\$0	\$0	\$19,633
Total - 68100 - BUILDING & LAND	\$0	\$0	\$0	\$0	\$321,394

	Pass Through			Total	FY27 Bud After Cuts for Further Consideration
	Biosolids	Closed Landfill	Total	Amount	
68200 - UTILITIES					
68200 - UTILITIES	\$0	\$0	\$0	\$0	\$0
68210 - Electricity	\$0	\$0	\$0	\$0	\$70,244
68220 - Heating Fuel	\$0	\$0	\$0	\$0	\$10,924
68230 - Water/Sewer	\$0	\$0	\$0	\$0	\$24,095
Total - 68200 - UTILITIES	\$0	\$0	\$0	\$0	\$105,262
68300 - COMMERCIAL INSURANCE					
68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$0
68310 - Commercial Insurance Premium	\$0	\$0	\$0	\$0	\$190,000
68320 - Commercial Insurance Reserve	\$0	\$0	\$0	\$0	\$2,000
Total - 68300 - COMMERCIAL INSURANCE	\$0	\$0	\$0	\$0	\$192,000
68400 - GOVERNMENT TAXES & FEES					
68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$0
68410 - Host Town Fee	\$0	\$0	\$0	\$0	\$66,877
68420 - Impact Fee	\$0	\$0	\$0	\$0	\$30,034
68430 - Payment for Municipal Services	\$0	\$0	\$0	\$0	\$0
68440 - Property Taxes	\$0	\$0	\$0	\$0	\$10,054
68450 - State and Local Taxes	\$0	\$0	\$0	\$0	\$3,691
68460 - Permits	\$0	\$0	\$0	\$0	\$1,271
Total - 68400 - GOVERNMENT TAXES & FEES	\$0	\$0	\$0	\$0	\$111,927
Total - 68000 - PROPERTY MANAGEMENT	\$0	\$0	\$0	\$0	\$730,583
69000 - PROMOTION & EDUCATION					
69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	\$0	\$0
69100 - Advertising	\$0	\$0	\$0	\$0	\$54,972
69200 - Printing	\$0	\$0	\$0	\$0	\$19,206
69300 - Education	\$0	\$0	\$0	(\$3,000)	\$1,988
69400 - Workshops	\$0	\$0	\$0	\$0	\$1,456
Total - 69000 - PROMOTION & EDUCATION	\$0	\$0	\$0	(\$3,000)	\$77,602
70000 - COMMUNITY SUPPORT					
70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$0
70100 - Community Clean Up Fund	\$0	\$0	\$0	\$0	\$16,042
70200 - Green Up Day	\$0	\$0	\$0	\$0	\$11,700
70300 - Customer Relations	\$0	\$0	\$0	\$0	\$766
70400 - Bins & Containers Not Sold	\$0	\$0	\$0	\$0	\$0
70500 - Donations	\$0	\$0	\$0	\$0	\$0
70700 - Illegal Dumping	\$0	\$0	\$0	\$0	\$458
Total - 70000 - COMMUNITY SUPPORT	\$0	\$0	\$0	\$0	\$28,966
75000 - Uncoded Expense	\$0	\$0	\$0	\$0	\$0
80000 - MAINTENANCE & ROLL OFF DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
81000 - Closed Landfill Changes in estimated costs	\$0	\$0	\$0	\$0	\$0
Total - 60000 - EXPENSES	\$0	\$0	\$0	(\$45,754)	\$16,090,984
Total - Expense	\$0	\$0	\$0	(\$45,754)	\$16,090,984
Net Ordinary Income	\$0	\$0	\$0	\$45,754	\$3,164,216
99300 - Depreciation	\$0	\$0	\$0	\$0	\$954,780
Net Income	\$0	\$0	\$0	\$45,754	\$2,209,436

**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
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Capital Equipment

Sub Total	\$ -	\$0	\$0	\$0
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Rolling Stock

Sub Total	\$ -	\$0	\$0	\$0
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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
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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
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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
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Roll-OFF and Maintenance

Building & Building Repair

Maintenance Building Rehab			\$	50,000	
Sub Total	\$	-	\$	50,000	\$ -

Rolling Stock

2012 KENWORTH TRUCK T800 #31				\$	290,000
Service Truck Replacement					\$ 110,000
Sub Total	\$	-	\$	-	\$ 290,000
Total Roll-Off and Maintenance	\$	-	\$	50,000	\$ 290,000

Drop Off Centers

Site Work

Milton - Design/Survey			\$	50,000	\$ 50,000
Williston Stormwater Design/Build			\$	25,000	\$ 75,000
Sub Total	\$	-	\$	75,000	\$ 125,000

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		\$	-	\$ 105,000	\$ 250,000

HAZARDOUS WASTE AND LATEX PAINT

Sitework

Sub Total	\$	-	\$	-	
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Building & Building Repair

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

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

Miscellaneous

Total Cap Cost	\$ 425,000	\$ 235,000	\$ 695,000	\$ 160,000
Program Input				
General Fund Support		\$ 235,000	\$ 695,000	\$ 160,000
Closed Landfill Reserve	\$ 50,000	\$ -	\$ -	\$ -