



ADMINISTRATIVE OFFICE
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**CHITTENDEN SOLID WASTE DISTRICT
REGULAR MEETING**

Date: Wednesday, April 22, 2026
Time: 6:00 PM
Place: **Hybrid Meeting - ZOOM Meeting or In-Person at CSWD Administrative Office
19 Gregory Drive, South Burlington**

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

1. (E) **Agenda** (6:01 PM)

2. **Public Comment Period** (6:05 PM)
3. (E) **Consent Agenda** (6:10 PM)
 - 3.1 Minutes- March 25, 2026
 - 3.2 Program Updates
 - 3.3 Finance- Fund Balances, Reserves, & Warrants
 - 3.4 Executive Director Update
 - 3.5 Delegation of Authority Resolution as Adopted

4. **Executive Session – Real Estate, Legal Matters** (6:15 PM)
Board Action Requested: Authorize Executive Director to Act

5. (E) **FY2027 Budget** (6:30 PM)
Board Action Requested: Authorize Budget Distribution

6. **Other Business** (7:40 PM)

Possible Action could occur on any agenda item, although not initially noted. If you need an accommodation, please call the District at 872-8100 upon receipt of this notice. All times listed are an estimated start and duration.



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**CHITTENDEN SOLID WASTE DISTRICT
FULL BOARD MEETING INSTRUCTIONS
FOR THE PUBLIC – REMOTE ACCESS**

Date: Wednesday, April 22, 2026
Time: 6:00 PM
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 a Zoom webinar!

Join from PC, Mac, iPad, or Android:

<https://us02web.zoom.us/j/85362396399?pwd=Cuc0zayjaixM2Xe81Ey30Ujb5zeQ33.1>

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.

DRAFT

**CHITTENDEN SOLID WASTE DISTRICT
19 Gregory Drive South Burlington
MEETING ROOM
MINUTES OF REGULAR MEETING
March 25, 2026**

***Hybrid Meeting via Zoom.**

PRESENT

| | | |
|-----------------------|----------------|----------------------|
| BOARD MEMBERS: | Bolton | ----- |
| | Burlington | ----- |
| | Charlotte | Ken Spencer |
| | Colchester | ----- |
| | Essex | ----- |
| | Essex Junction | Mike Sullivan |
| | Hinesburg | Rick McCraw |
| | Huntington | Barb Winters |
| | Jericho | Leslie Nulty |
| | | Tom Joslin, Alt. |
| | Milton | Betsy Paret |
| | Richmond | ----- |
| | Shelburne | Margaret Wiener |
| | So. Burlington | Paul Stabler |
| | | Alison Lazarz, Alt. |
| | St. George | ----- |
| | Underhill | Paul Ruess |
| | Westford | Katie Frederick |
| | Williston | David Howell |
| | Winooski | Bryn Oakleaf |
| | | Rachel Kennedy, Alt. |

STAFF: Josh Estey, Director of Operations; Jennifer Holliday, Director of Public Policy & Communications, Amy Jewell, Director, Administration; Becky Johnston, Data and Policy Analyst; Brian Mital, Associate Director of Operations, Sarah Reeves, Executive Director

PUBLIC: Michael Moser; University of Vermont (UVM) Center for Rural Studies

AGENDA:

1. Call to Order & Agenda
 2. Public Comment Period
 3. Consent Agenda
 4. MRF-Project Update
 5. Drop-Off Center Survey – Preliminary Results
 6. Executive Session
 7. Other Business
- Adjournment

Paul Ruess called the meeting to order at 6:00 P.M.

1. AGENDA

No changes were made to the agenda.

2. PUBLIC COMMENT PERIOD

No members of the public were present in the meeting room, via phone or Zoom. No comments were made by the public.

3. CONSENT AGENDA

3.1 Minutes ~~February 25, 2026~~; March 10, 2026

3.2 Program Updates

3.3 Finance- Fund Balances, Reserves, & Warrants

3.4 ~~Executive Director Update~~

The Consent Agenda was approved as amended.

M. Wiener asked that the minutes of February 25th be clarified to state that staff time is saved by using Excel rather than NetSuite; all agreed.

P. Ruess acknowledged the announcement of J. Holliday's retirement in June. S. Reeves spoke of J. Holliday's impact on both CSWD and national policy setting. P. Ruess reminded the board to use their official email for communications. Answering a question from P. Ruess, S. Reeves communicated that a consolidated collection contract was awarded to Casella for the city of Burlington. The recycling will be brought to the materials recovery facility (MRF). This will not have a negative impact on CSWD.

PAUL STABLER made a motion, seconded by LESLIE NULTY, to approve the minutes of February 25, 2026 as amended and the Executive Director Update. Motion passed, with BARB WINTERS abstaining.

4. MRF – PROJECT UPDATES

S. Reeves said that federal investigators are reviewing the recent fraud incident and that additional policies are being put in place so that this does not happen again. These policies will be approved at the May meeting. The FY 27 budget is being completed by staff this week and will be brought before the Finance Committee for review at the April 7th meeting. The goal is to bring the full budget before the full board at the April meeting. S. Reeves said staff will be meeting with the bank to discuss a bridge loan, if necessary.

P Ruess read previous unapproved executive board meeting minutes from earlier this month asking for a review of the changes to be made to the standard operating procedures because of this security incident. S. Reeves said that the main change is not to initiate any new ACH transfers. Answering a question from K. Spencer, S. Reeves said that any changes in ACH will be verified by the contract manager. The contract manager will then verify every change with two organizational contacts. Answering a question from P. Ruess, S. Reeves said that simpleroute did a full review of the network and affected accounts which showed that there was no indication of malware or other breach. Simpleroute has also recommended several systems to improve security. The board will be conducting an independent investigation with Steve Ellis of Paul Frank + Collins, acting attorney for the board to determine if there is a business email compromise or if there is another cause for this breach.

Answering a question from L. Nulty, P. Ruess said that auditing and financial control implementation is part of the oversight responsibilities of the district. Answering a question from B. Parent, P. Ruess, said that it is currently too early to estimate the cost of hiring a consultant and conducting an independent investigation. Answering a question from K. Frederick, S. Reeves said that there is still an active federal investigation. L. Nulty asked that even if there is no intentional fraud within the district, she would like

to see that appropriate technology and adequate staff are implemented going forth considering the scale of the new materials recovery facility (MRF).

J. Estey addressed approval of change order #1 regarding HVAC cost for the building. An allowance that was carried by REARCH on the first estimate after meeting with the fire department and concerns with smoke evacuation were addressed; the HVAC system cost will be significantly larger. Answering a question from B. Oakleaf, about the cost increase J. Estey said that the original design of the HVAC system was only designed with environmental air makeup for the building and did not conform with National Fire Protection Association standards and clarified that they were able to come to an agreement on a system that would be both energy efficient and meet the standards needed.

Answering a question from B. Parent, J. Estey clarified cost figures. S. Reeves added that there is a contingency amount built into the building estimate for when such components arise but this does represent the actual cost versus the original allowance. S. Reeves answered a question from B. Paret that she would verify with J. Estey to get a status update of the overall cost of being within budget. L. Nulty raised concerns about the impact of recent change orders on budget stability, requesting a revised cash flow projection to reflect these adjustments and consider current recycling tonnage that shows a deficit against the forecast.

PAUL STABLER made a motion, seconded by MIKE SULLIVAN, that the CSWD Board of Commissioners hereby approves the District's Executive Director to execute PCO number 008 with REARC Construction Company in the amount of \$485,586.20 for HVAC construction costs. All in favor, motions passed.

J. Estey presented Change Order #2 regarding additional excavation required for the pit, involving the removal of clay and the addition of stone. It was noted that extensive site investigation, including over a dozen test pits, was completed prior to building placement. SD Ireland completed the work to maintain the project schedule and carried the cost.

LESLIE NULTY made a motion, seconded by PAUL STABLER that the CSWD Board of Commissioners hereby approves the District's Executive Director to execute PCO number 011 in the amount of \$76,127.70 for purposes of reimbursing REARCH and SD Ireland for additional costs due to unforeseen below-grade conditions. All in favor, motion passed.

5. DROP OFF CENTER SURVEY – PRELIMINARY RESULTS

M. Moser, Center for Rural Studies (CRS) at UVM, presented the findings of the recent drop-off center survey, outlining key motivators and barriers to usage. The discussion focused on leveraging this data to enhance customer support and refine marketing strategies. The survey was primarily developed by CSWD and CRS in February, featuring a mixed-methods approach (quantitative and qualitative) to assess resident motivations. The survey engaged 418 residents in Chittenden County with a 4.8% margin of error. Respondent demographics showed 97% homeowners, 80% living with family members, 17% living alone and 4% living with non-family. Data collected indicated a 50/50 gender split regarding household waste management decisions. The survey confirms strong outreach, with 97% of respondents reporting awareness of local drop-off centers. Regional representation was balanced across Chittenden County, with data aligning with and providing insight into localized census demographics. The survey results indicate approximately a third of the respondents utilize the drop-off center. Residential curbside collection is used by approximately 50% of households, while 14% utilize landlord/condo association dumpsters. Less than 3% make other arrangements for collection.

The analysis of the survey responses showed that most users choose drop-off centers primarily for affordability, with many generating insufficient trash to justify contracted pickup fees. Additionally, convenience was cited as a major contributing factor as well as dissatisfaction with putting out bins or with curbside haulers. When asked about household trash disposal, survey findings found that 41% of the participants favored curbside collection over drop-off centers due to convenience. Further barriers included vehicle transportation concerns (20%) and time constraints (15%). Awareness of the drop-off locations was neutral among participants. Answering a question from B. Oakleaf, M. Moser said that the mobility factors that were concerns of participants were related to age range and being able to put bins curbside or in a car.

An incentive survey was conducted to test the monthly savings required to move residents to a drop-off center. While 16% of respondents indicated a \$10/month savings would drive adoption, additional incentive tiers were offered to those who initially declined. In total, 15% more agreed at \$20/month, 25% at \$30/month and \$14% and \$40/month. The data indicates that for a small, residual group of respondents, convenience outweighs financial incentives, regardless of the savings offered. Further analysis of qualitative data indicates that convenience, specifically time management and physical ease of use, is a primary factor. Concerns regarding physical limitations, particularly among older residents, and winter conditions affecting transport were cited as major barriers to adopting off-site disposal. Answering a question from A. Lazarz about concerns regarding the environmental impact of increased individual vehicle trips to the proposed drop-off center, S. Reeves stated that many residents currently combine waste disposal with other errands, reducing total vehicle miles. B. Oakland stated that there was a similar study conducted in 2012. Answering a question from B. Paret about including gender on surveys in the future, J. Holliday said that this helps with finding the correct focus group with marketing and social media. A. Lazarz noted that 18% of participants cited odor and transport issues as barriers to drop-off center utilization; improved education on disposal methods was proposed as a solution.

J. Holliday presented findings from the CSWD Drop-Off Center customer survey conducted March 4–22. The 18-day study aimed to evaluate customer preferences regarding structured price increases to fund capital expenses. Data was collected via SurveyMonkey using a URL code and QR code, with incentivized participation of one of three \$100 Visa gift cards. There were 780 participants, 3 questions plus one open ended comment opportunity. Questions included: preferred drop-off center, reasons for utilizing drop-off centers, and ranking methods of raising revenue. The four ways to raise revenue were: increasing the trash fees, charging a \$1 facility user fee per visit, charging for food scraps and/or recycling. The raw data showed that 35% of the respondents favored charging a facility fee and 34% favored increasing trash fees by \$1 per bag. Data analysis indicated no significant variance between the weighted and raw data. 358 comments were received with 64% positive feedback, 23% neutral, and 13% being in direct opposition to fee increases.

6. EXECUTIVE SESSION

None

7. OTHER BUSINESS

P. Stabler requested a comprehensive, itemized expense report for the MRF project to be included in bi-weekly meetings, listing contractor details and total expenditures to date.

Adjournment – Motion by PAUL STABLER, Second by MIKE SULLIVAN, to adjourn the meeting. All in favor, motion passed at 7:34 PM.

I agree that this is an original copy of minutes, and they have been approved by motion of the Board of Commissioners at the meeting held in _____.

Board Secretary

MEMORANDUM

To: Board of Commissioners
From: CSWD Staff
Date: April 16, 2026
Re: Program Updates

- Solid Waste Management Fee and Disposal (Jon and Becky) -- From a FY26 budget perspective, the SWMF was 0.1% above projected revenue as of March. FY26 revenue was 1.2% lower than FY25 for the same period. Please refer to the accompanying charts.
- Organics Recycling Facility (Dan) --
 - o Third quarter billed food scraps totaled 1,070 tons. This brings the YTD total to 3,265 tons, just one ton below budgeted projections, and 8% above the same period the year prior.
 - o Cold seasonal temperatures have led to a delayed start to the season, but all garden center customers are fully stocked with product, and several large projects have led to a busy early loading season for staff.
- Materials Recovery Facility (Josh) See below.
- Marketing, Communications & Outreach (Alise & Beth) - The Battery Bonanza (formerly Battery Blitz) is off and running. So far, 14 schools have signed up for the battery collection competition, and each school is taking the contest seriously. Parents and teachers are even asking their communities for old batteries on Front Porch Forum! Also, our Food Scraps campaign runs until the end of this month. Social media ads are seeing significant engagement. Full results will be presented by PLACE the first week of May.
- Drop Off Center (Brian) --

March 2026 Total Visits:

| | |
|---------------|---------------|
| Williston | 3,907 |
| Essex | 5,878 |
| S. Burlington | 5,526 |
| Milton | 3,372 |
| Burlington | 1,739 |
| Hinesburg | 1,875 |
| TOTAL | 22,297 |

- Environmental Depot (Josh) -- Participation for Q3 below.

| FY 26 3RD QTR. | ROVER | DEPOT | CEG | TOTAL |
|-----------------------|--------------|--------------|------------|--------------|
| JANUARY | 0 | 403 | 34 | 437 |
| FEBRUARY | 0 | 213 | 43 | 256 |
| MARCH | 0 | 311 | 43 | 354 |
| TOTAL | 0 | 927 | 120 | 1,047 |

- Compliance & Safety (Joey) --We received the assessed fine payment and confirmed compliance for Texas Roadhouse in Williston, closing out their Proposed Order. Ethan and I have been at Casella's Transfer Station on Ave B conducting load checks to gain an on the ground look at the waste coming into the facility and identify generators/trends that need to be addressed. Ethan has been gathering and reaching out to generators and processors to collect their reporting data so that our annual reports can be as accurate as possible.
- JEDI (Amy, Devin, & Becky) - The JEDI Committee is focused on projects advancing equity, diversity and inclusion both within CSWD and for our community. This month, our Intranet staff educational efforts are focused on recognizing Autism Awareness Month; celebrating Easter and Passover; and sharing recent events where Vermonters demanded inclusion in the state's decision-making processes (the "No Kings" and Act 250 protests). Throughout April, the Committee remains focused on pay equity and transparency; ensuring employees feel included in discussions of total compensation packages. We hosted our first pay equity discussion with the Drop Off Center team earlier this month and are excited to continue conversations throughout April and May. Additionally, the JEDI Committee will be launching an Inclusive Decision-Making platform for teams to ensure equity in decision making this spring. The Committee also recently completed a series of manager interviews, which we will be using to determine new projects for FY27 (June/July).

CHITTENDEN SOLID WASTE DISTRICT

Tons Disposed based on Solid Waste Management Fees (Year over Year)

| Month | Total Tons per Month | | | |
|------------------------|----------------------|--------------------|-------------------|--------------|
| | FY 25 tons | FY 26 tons | Tons Diff. | % Diff |
| Jul | 11,693 | 11,607 | -86 | -0.7% |
| Aug | 12,870 | 11,281 | -1,589 | -12.3% |
| Sep | 10,759 | 12,675 | 1,917 | 17.8% |
| Oct | 12,099 | 11,327 | -772 | -6.4% |
| Nov | 10,671 | 9,495 | -1,175 | -11.0% |
| Dec | 9,988 | 9,952 | -36 | -0.4% |
| Jan | 8,964 | 9,095 | 130 | 1.5% |
| Feb | 7,633 | 7,835 | 203 | 2.7% |
| Mar | 10,121 | 10,370 | 249 | 2.5% |
| Apr | | | | |
| May | | | | |
| Jun | | | | |
| Total Tons YTD | 94,798 | 93,638 | -1,159 | -1.2% |
| Mgmt Fee \$ YTD | \$2,843,927 | \$2,809,148 | (\$34,779) | -1.2% |

| | Tons | \$ |
|-----------------------------------|---------|---------------|
| FY 26 Budget | 128,236 | \$5,129,440 |
| FY 26 Actual YTD | 93,638 | \$2,809,148 |
| Difference | -34,598 | (\$2,320,292) |
| FY 26 Actual % YTD vs Budget % | 73.0% | |
| YTD % of Months | 75.0% | |

Chittenden Solid Waste District

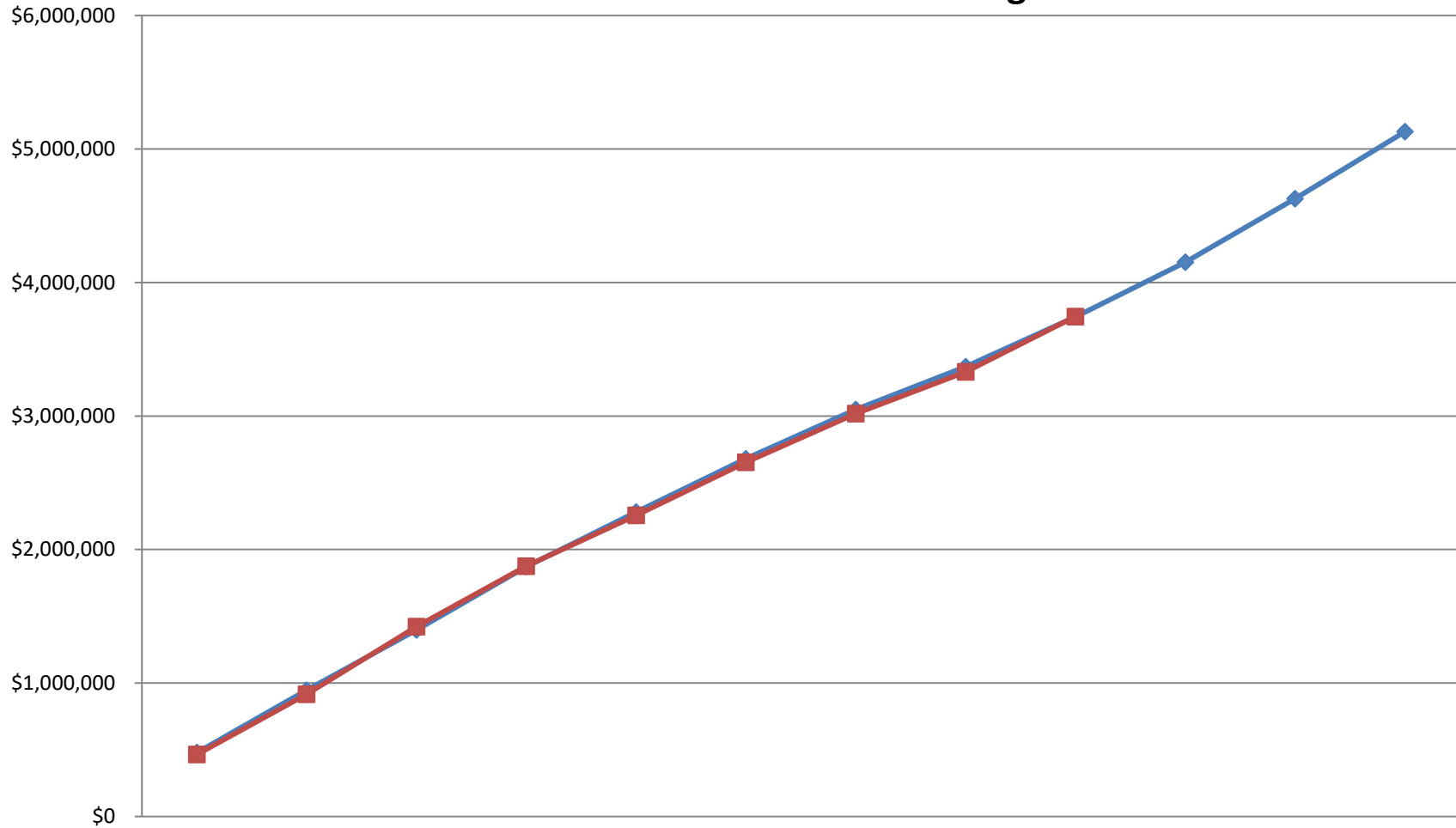
Solid Waste Management Fee FY 26 (Budget versus Actual)

| Time | Tons | \$/Ton | \$ |
|--------------|---------|---------|-------------|
| FY 26 Budget | 128,236 | \$40.00 | \$5,129,440 |

| \$ | Budget \$ | | | Actual | | Difference | | % of YTD Budget |
|--------|-----------|--------------|-------------|--------------|-------------|--------------|-----------|-----------------|
| | Percent | \$ per month | \$ YTD | \$ per month | \$ YTD | \$ per month | \$ YTD | |
| Jul-24 | 9.3% | \$478,338 | \$478,338 | \$464,297 | \$464,297 | (\$14,041) | -\$14,041 | 97.1% |
| Aug-24 | 9.1% | \$469,157 | \$947,495 | \$451,240 | \$915,538 | (\$17,916) | -\$31,957 | 96.6% |
| Sep-24 | 8.8% | \$449,197 | \$1,396,692 | \$507,018 | \$1,422,555 | \$57,820 | \$25,863 | 101.9% |
| Oct-24 | 9.2% | \$473,468 | \$1,870,160 | \$453,097 | \$1,875,652 | (\$20,371) | \$5,492 | 100.3% |
| Nov-24 | 8.0% | \$410,211 | \$2,280,371 | \$379,817 | \$2,255,470 | (\$30,394) | -\$24,902 | 98.9% |
| Dec-24 | 7.8% | \$398,932 | \$2,679,303 | \$398,075 | \$2,653,545 | (\$857) | -\$25,758 | 99.0% |
| Jan-25 | 7.2% | \$370,392 | \$3,049,696 | \$363,782 | \$3,017,327 | (\$6,611) | -\$32,369 | 98.9% |
| Feb-25 | 6.3% | \$320,644 | \$3,370,340 | \$313,412 | \$3,330,739 | (\$7,232) | -\$39,601 | 98.8% |
| Mar-25 | 7.3% | \$373,004 | \$3,743,344 | \$414,792 | \$3,745,531 | \$41,788 | \$2,187 | 100.1% |
| Apr-25 | 8.0% | \$408,679 | \$4,152,023 | | | | | |
| May-25 | 9.3% | \$476,656 | \$4,628,679 | | | | | |
| Jun-25 | 9.8% | \$500,761 | \$5,129,440 | | | | | |

| TONS | Budget Tons | | | Actual | | Difference | |
|--------|-------------|--------------|----------|----------------|----------|----------------|----------|
| | Percent | Monthly Tons | Tons YTD | Tons per month | Tons YTD | Tons per month | Tons YTD |
| Jul-24 | 9.3% | 11,958 | 11,958 | 11,607 | 11,607 | (351) | (351) |
| Aug-24 | 18.5% | 11,729 | 23,687 | 11,281 | 22,888 | (448) | (799) |
| Sep-24 | 27.2% | 11,230 | 34,917 | 12,675 | 35,564 | 1,446 | 647 |
| Oct-24 | 36.5% | 11,837 | 46,754 | 11,327 | 46,891 | (509) | 137 |
| Nov-24 | 44.5% | 10,255 | 57,009 | 9,495 | 56,387 | (760) | (623) |
| Dec-24 | 52.2% | 9,973 | 66,983 | 9,952 | 66,339 | (21) | (644) |
| Jan-25 | 59.5% | 9,260 | 76,242 | 9,095 | 75,433 | (165) | (809) |
| Feb-25 | 65.7% | 8,016 | 84,259 | 7,835 | 83,268 | (181) | (990) |
| Mar-25 | 73.0% | 9,325 | 93,584 | 10,370 | 93,638 | 1,045 | 55 |
| Apr-25 | 80.9% | 10,217 | 103,801 | | | | |
| May-25 | 90.2% | 11,916 | 115,717 | | | | |
| Jun-25 | 100.0% | 12,519 | 128,236 | | | | |

CSWD - Solid Waste Management Fee Revenues Year-To-Date - FY 25 Actual v. FY 26 Budget



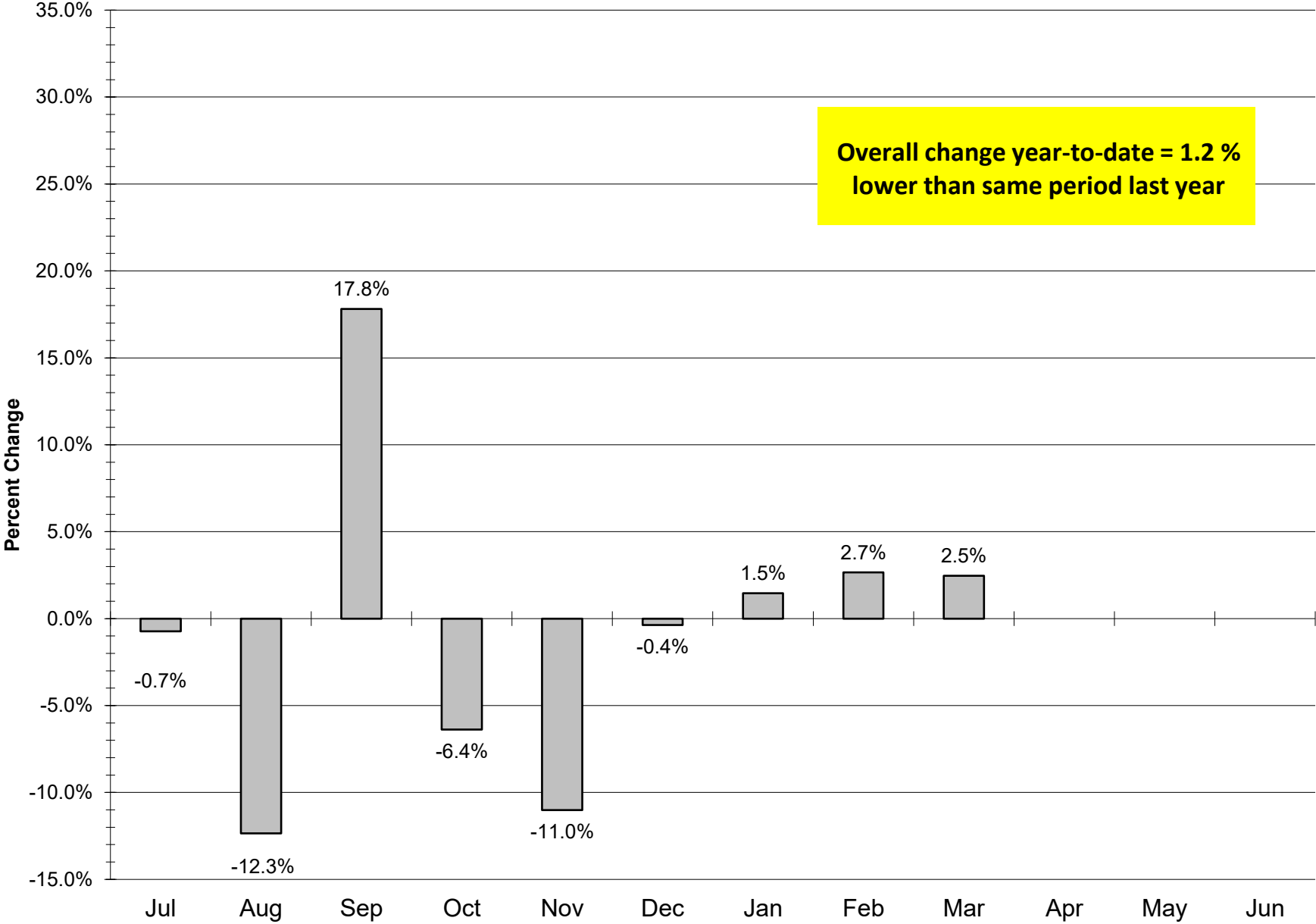
| | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 |
|------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| —◆— Budget | \$478,338 | \$947,495 | \$1,396,692 | \$1,870,160 | \$2,280,371 | \$2,679,303 | \$3,049,696 | \$3,370,340 | \$3,743,344 | \$4,152,023 | \$4,628,679 | \$5,129,440 |
| —■— Actual | \$464,297 | \$915,538 | \$1,422,555 | \$1,875,652 | \$2,255,470 | \$2,653,545 | \$3,017,327 | \$3,330,739 | \$3,745,531 | | | |

CHITTENDEN SOLID WASTE DISTRICT

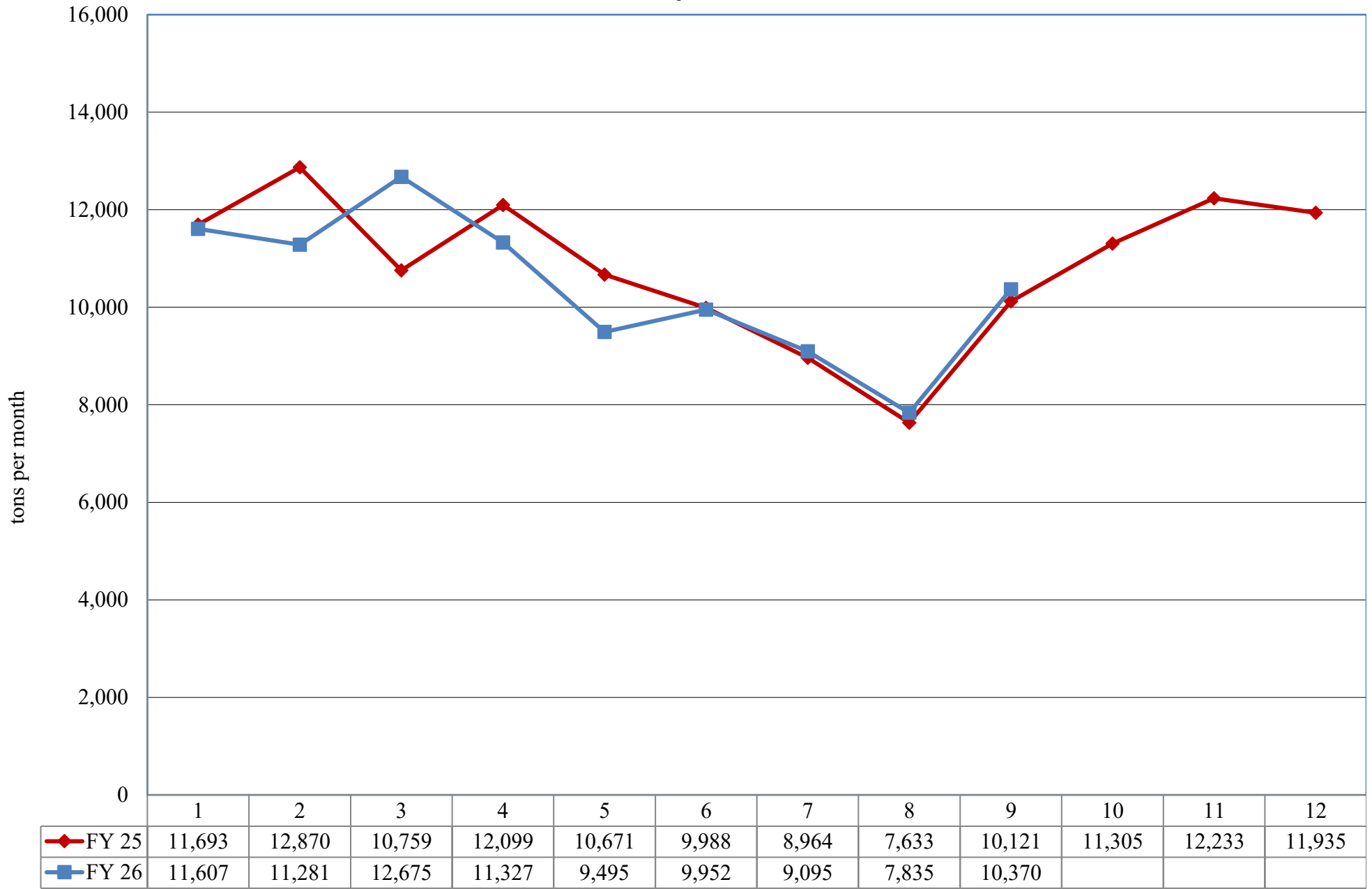
SWMF Tons Refuse Disposed per Operating Weekday

| Month | FY 25 | | | FY 26 | | | Difference FY 26 vs FY 25 | | | |
|---------|--------------|----------------------|--------------|--------------|----------------------|--------------|---------------------------|----------------------|---------------|------------|
| | Monthly Tons | # Operating Weekdays | Avg Tons/Day | Monthly Tons | # Operating Weekdays | Avg Tons/Day | Monthly Tons | # Operating Weekdays | Tons/Day Tons | Tons/Day % |
| Jul | 11,693 | 22 | 531.5 | 11,607 | 22 | 527.6 | -86 | 0 | -3.9 | -0.7% |
| Aug | 12,870 | 22 | 585.0 | 11,281 | 21 | 537.2 | -1,589 | -1 | -47.8 | -8.2% |
| Sep | 10,759 | 20 | 537.9 | 12,675 | 21 | 603.6 | 1,917 | 1 | 65.7 | 12.2% |
| Oct | 12,099 | 23 | 526.1 | 11,327 | 23 | 492.5 | -772 | 0 | -33.6 | -6.4% |
| Nov | 10,671 | 20 | 533.5 | 9,495 | 19 | 499.8 | -1,175 | -1 | -33.8 | -6.3% |
| Dec | 9,988 | 21 | 475.6 | 9,952 | 22 | 452.4 | -36 | 1 | -23.3 | -4.9% |
| Jan | 8,964 | 22 | 407.5 | 9,095 | 21 | 433.1 | 130 | -1 | 25.6 | 6.3% |
| Feb | 7,633 | 20 | 381.6 | 7,835 | 20 | 391.8 | 203 | 0 | 10.1 | 2.7% |
| Mar | 10,121 | 21 | 482.0 | 10,370 | 22 | 471.4 | 249 | 1 | -10.6 | -2.2% |
| Apr | | 22 | | | 22 | | | 0 | 0.0 | |
| May | | 21 | | | 21 | | | 0 | 0.0 | |
| Jun | | 21 | | | 22 | | | 1 | 0.0 | |
| Total | 94,798 | 255 | | 93,638 | 256 | | -1,159 | 1 | | |
| Average | | | 371.8 | | | 365.8 | | | -6.0 | -1.6% |

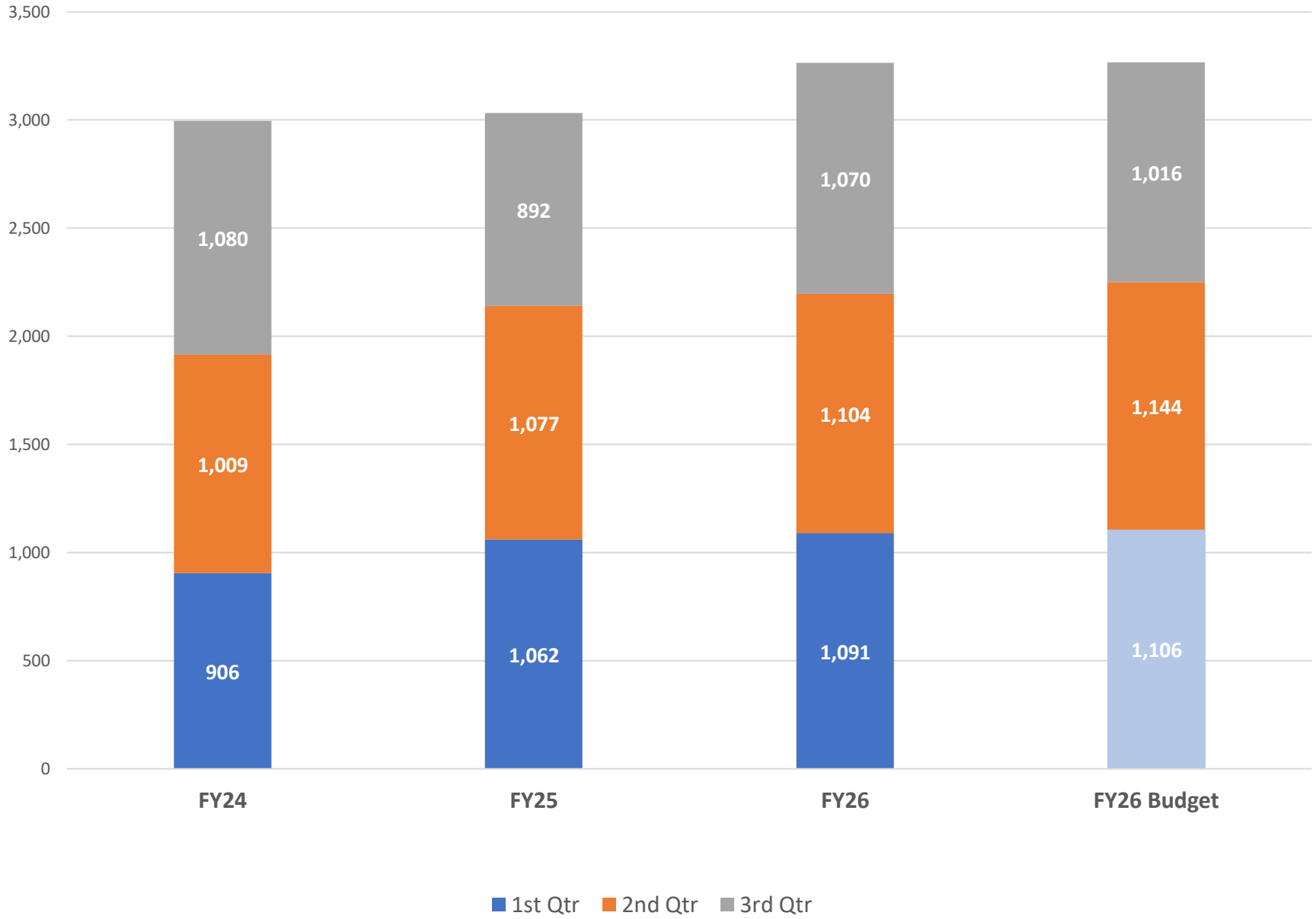
Difference in SWMF Tons Per Month Disposed FY26 versus FY25



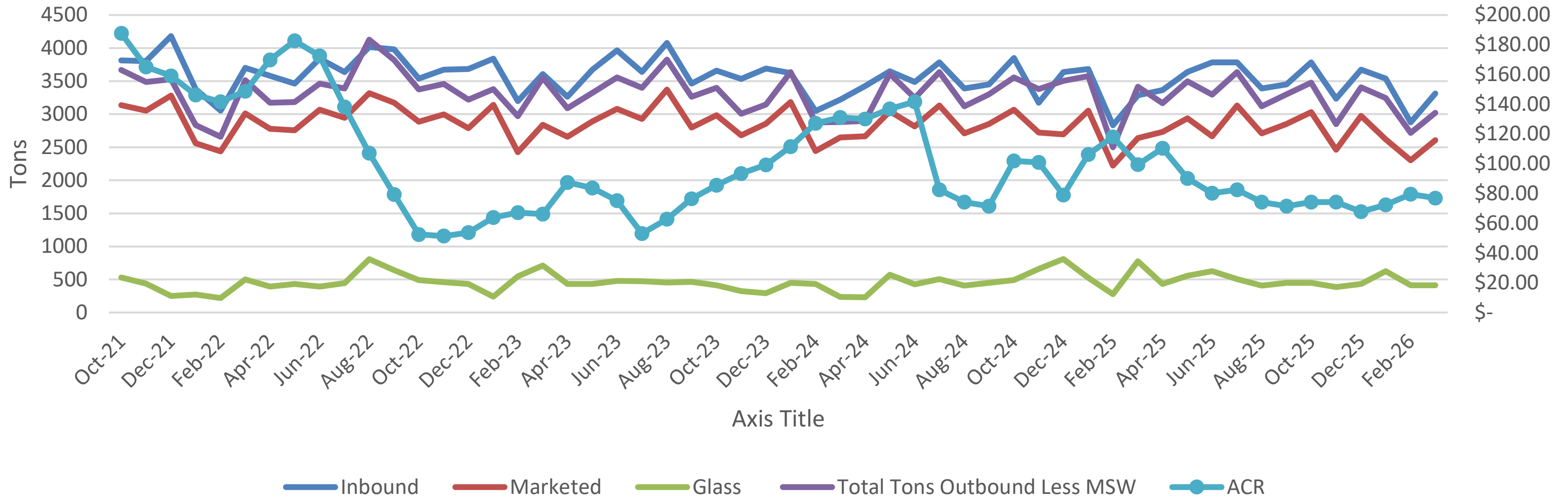
CSWD - SWMF Tons Trash per Month - FY 26 v. FY 25



Organics Recycling Facility - Billable Food Scrap Tons per Quarter



MRF Material Flow





#3.3

ADMINISTRATIVE OFFICE
 19 Gregory Drive, Suite 204
 South Burlington, VT 05403

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www.cswd.net

To: Board of Commissioners
 From: John Balparda, Director of Finance
 Date: April 7, 2026
 RE: **February 26** Fund Balances, Reserves, & Warrants

FUND & RESERVE BALANCES

| Calculation of Total Reserves | | |
|---|----------------------|----------------------|
| | Fund Balances | Allocated Cash |
| Cash Reserves | | |
| 32103 - Solid Waste Management Fund | \$ 866,001 | \$ 866,001 |
| 32105 - Operating Fund | \$ 2,246,005 | \$ 2,246,005 |
| 32106 - Capital Fund | \$ - | \$ - |
| 32107 - MRF Project Capital Fund | \$ 3,833,824 | \$ 3,833,824 |
| 32201 - Facilities Closure Fund | \$ 1,506,983 | \$ 1,506,983 |
| 32202 - COMMUNITY CLEAN UP FUND | \$ 94,059 | \$ 94,059 |
| 33001 - Landfill Post Closure Fund | \$ 960,933 | \$ 960,933 |
| 33002 - Biosolids Fund | \$ 423,755 | \$ 423,755 |
| 34100 - Debt Service Fund | \$ 481,340 | \$ 481,340 |
| | \$ 10,412,899 | \$ 10,412,899 |
| Total CASH & CASH EQUIVALENT | | \$ 10,620,076 |
| Excess Cash Reserves | | \$ 207,177 |
| Working Capital | | |
| Total - 11001 - ACCOUNTS RECEIVABLE | | \$ 1,388,707 |
| Less: | | |
| Total - 20100 - ACCOUNTS PAYABLE | | \$ 1,670,116 |
| Less: MRF Invoices Included in A/P | | \$ (1,000,000) |
| Total - 20200 - CREDIT CARD PAYABLE | | \$ 4,897 |
| Total - 20400 - ACCRUED TAXES | | \$ 1,120 |
| Total - 20600 - ACCRUED EXPENSES | | \$ 6,181 |
| Total - 20670 - UNEARNED REVENUE | | \$ 1,786 |
| Subtotal | | \$ 684,099 |
| Working Capital | | \$ 704,608 |
| Total Reserves | | \$ 911,785 |
| <u>KPI - 3 Months of Operating Cash & Reserves on Hand</u> | | |
| 32103 - Solid Waste Management Fund | | \$ 866,001 |
| 32105 - Operating Fund | | \$ 2,246,005 |
| Total Reserves | | \$ 911,785 |
| Total Operating Cash & Reserves | | \$ 4,023,790 |
| Quarterly Average Cash Burn | | \$ 1,311,866 |
| Months of Operating Cash & Reserves | | 3.1 |
| Prior Month - Months of Operating Cash & Reserves | | |
| JAN 26 | | 3.6 |
| DEC 25 | | 3.5 |
| NOV 25 | | 3.5 |



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| Accounts Receivable Aging Summary | | | | | | |
|--|-------------|----------------|----------------|----------------|--------------------|-------------|
| Aging Category | Current | 30 Days O/S | 60 Days O/S | 90 Days O/S | >90 Days O/S | Total |
| Subtotal | \$1,359,154 | \$24,851 | \$1,971 | \$1,672 | \$1,060 | \$1,388,707 |
| % of Total | 97.9% | 1.8% | 0.1% | 0.1% | 0.1% | 100.0% |
| <i>KPI - Total A/R Outstanding for less than 60 days = 90%</i> | | | | | | |
| % A/R O/S <60 Days | | 99.66% | | | | |
| Jan | \$1,469,569 | \$2,107 | \$990 | \$1,184 | \$2,129 | \$1,475,980 |
| % of Total | 99.6% | 0.1% | 0.1% | 0.1% | 0.1% | 100.0% |
| Dec | \$1,962,521 | \$7,497 | \$15,560 | \$4,071 | (\$477) | \$1,887,031 |
| % of Total | 96.6% | 2.8% | 0.5% | 0.1% | -0.1% | 100.0% |
| Nov | \$1,823,661 | \$52,195 | \$10,014 | \$2,457 | (\$1,296) | 2,180,835 |
| % of Total | 63.9% | 29.0% | 7.1% | -0.1% | 0.1% | 100.0% |

| AVERAGE MONTHLY CASH BURN | |
|---------------------------|------------------|
| Warrant Date | Warrant Amount |
| 12/2/2025 | 793,843 |
| 12/9/2025 | 1,117,828 |
| 12/22/2025 | 314,750 |
| MRF Exps | (548,996) |
| Subtotal | 1,677,425 |
| 1/6/2026 | 793,038 |
| 1/20/2026 | 795,899 |
| MRF Exps | (64,608) |
| Subtotal | 1,524,328 |
| 2/3/2026 | 546,245 |
| 2/17/2026 | 423,869 |
| MRF Exps | (236,269) |
| Subtotal | 733,846 |
| Total | 3,935,599 |
| Monthly Avg | 1,311,866 |

DEFINITIONS

Funds – a claim on resources (or equity), primarily cash

Reserves – excess cash plus positive working capital, or less negative working capital

Excess Cash – the amount by which cash on hand exceeds the total fund balances

Working Capital – current assets (readily converted to cash) less current liabilities

Fund Type – classification of the fund; Designated and Restricted types are relevant for CSWD

- Designated funds are “ear marked” by management for a stated purpose
- Designated category is further classified by internal or external purpose
 - Designated for Internal Purposes – greater flexibility around usage
 - Solid Waste Management Fund
 - Operating Fund
 - MRF Project Capital Fund
 - Capital Fund
 - Designated for External Purposes – while not Restricted have more constraints around usage
 - Facilities Closure Fund – total estimated costs to close each facility operated by CSWD; reported to the State annually
 - Community Clean-up Fund
- Restricted funds are amounts that can be spent only for the specific purposes stipulated by regulation, agreement, or external resource providers
- Restricted category is further classified by timing
 - Restricted – no definitive time frame – Landfill Post Closure Fund
 - Temporarily Restricted – has definite timeframe – Debt Service Fund

FUNDS WATERFALL

As each priority fund reaches its carry amount, any remaining revenue flows (“waterfalls”) to the next priority fund in order, as listed below:

| Funds Subject to Funding Priority Waterfall | | |
|--|------------------------------|--|
| Fund Type | Fund Name | Carry Value |
| Designated for Internal Purposes | Solids Waste Management Fund | 3 months of budgeted administrative expenses |
| Designated for Internal Purposes | Operating Fund | 3 months of budgeted operating expenses |
| Designated for Internal Purposes | MRF Project Capital Fund | No set minimum, intended to close the projected MRF project shortfall (currently \$4.2M) |
| Designated for Internal Purposes | Capital Fund | 100% the Next year's Capital Expense Budget |
| Undesignated | Undesignated Fund | Any revenue above and beyond waterfall requirements |

These funds are NOT subject to the waterfall. They are evaluated annually and are set by a specified calculation.

| Funds Using a Set Calculation | | |
|--------------------------------------|----------------------------|---|
| Fund Type | Fund Name | Carry Value |
| Designated for External Purposes | Facilities Closure Reserve | Calculated cost of facility solid waste termination |
| Designated for External Purposes | Community Clean Up Fund | Current balance due to communities |
| Restricted | Biosolids Fund | Total of funds received plus interest |
| Restricted | Landfill Post Closure Fund | Estimated worst case cost to achieve functional stability |
| Temporarily Restricted | Debt Service Fund | 100% of upcoming year's debt service |



Chittenden Solid Waste District

#3.4

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TO: Board of Commissioners
FROM: Sarah Reeves
DATE: April 14, 2026
RE: Executive Director Update

March 19- PRESENT

- **ORGANIZATIONAL STRUCTURE CHANGE**

- We've begun the search for a new Director of Public Policy, Communications, Compliance & Safety. The aim is to have a new person in place prior to Jen Holliday's retirement in June.
- Jen Holliday's retirement provides an opportunity to review the responsibilities of her department to ensure that we have all the components in place to continue our work towards state requirements and internal goals. This is a standard process we undertake when a Director moves on. We review departmental job descriptions, ensure that the work that's being done is captured in the descriptions, and review departmental resources. Often, we'll find that the descriptions need updating, and in that case, we utilize CSWD's Municipal Rating Manual and ensure jobs are properly graded.

The departmental reorganization is as follows:

- Compliance & Safety is moving into Outreach & Education, and **Joey Catania** will lead the combined group as the manager.
- Marketing will move under Communications, and **Beth Parent** will manage this combined group.
- Joey and Beth will report to the new Director of the department.

- **NEW MATERIALS RECYCLING FACILITY PROJECT:**

- Much of the steel superstructure has been erected, and roofing work is slated to begin on 4/13/26 and siding is arriving next week. Interior concrete slab prep is happening now, paving area prep is scheduled for the next few weeks, and equipment installation may start as early as the end of July.

- **JURISDICTIONAL OPINION**

- On February 26, Superior Court Judge Thomas Walsh granted CSWD's motion for summary judgement regarding Casella's appeal of a May 29, 2025 jurisdictional opinion issued by the District Coordinator of the District 4 Environmental Commission that CSWD did not need an Act 250 permit for the new MRF project. The deadline for Casella to appeal the judge's decision to uphold the determination of the Act 250 coordinator passed on March 30; Casella did not file an appeal to the VT Supreme Court; The Environmental Court judge's decision is final.

- **FY2027 BUDGET PRESENTATIONS**

- Amy Jewell is working to set up the local budget presentations to meet the 45-day authorization requirement set forth in our charter. She will send each Commissioner the date and time of the presentation in your town/city, and you are most welcome and encouraged to attend.

- **QUESTIONS RECEIVED FROM COMMISSIONERS**
 - Tire Collection Events: Commissioner Spencer asked about the use of Community Clean Up Funds for a Green Up Day (or GUD-proximate) tire collection event. I responded that the CCUF has been used for tire collection events, most recently by the Town of Hinesburg, and that there are pros and cons with holding an event on GUD.

May 2026

- TBD: May Finance Committee meeting, 5:30PM
- May 9: Rover in Milton
- May 11: Waste Warrior Volunteer Training
- May 18: Executive Board meeting, 5:00PM
- May 23: Rover in Williston
- May 25: Memorial Day - All Facilities Closed
- May 27: Board Meeting, 6:00PM

RESOLUTION OF THE BOARD OF COMMISSIONERS OF
THE CHITTENDEN SOLID WASTE DISTRICT
Authorizing Delegation of Duties and Authority

Whereas, the Chittenden Solid Waste District (the “District”) is a union municipal district organized and created for the purpose of providing for the efficient, economical, and environmentally sound management of solid waste generated by member municipalities and their residents;

Whereas, the District is a body politic and corporate with the powers incident to a municipal corporation under the laws of the State of Vermont and is governed by a Charter, codified at 24A V.S.A. Chapter 405 (the “Charter”);

Whereas, the legislative power and authority of the District and the administration and the general supervision of all fiscal, prudential, and governmental affairs thereof is vested in a governing body known as the Board of Commissioners (the “Board”), except as specifically provided otherwise in the Charter;

Whereas, the Board may appoint a Manager and such other personnel as it deems necessary for the conduct of the business of the District, and the Board shall have the power to prescribe duties, fix compensation within limits established by the budget, and delegate to such person the responsibilities as it deems appropriate;

Whereas, the Board has the authority, duty and responsibility to establish, clarify, and to amend from time to time, the policies of the District;

Whereas, the Board has appointed a Manager, referred to and identified as the Executive Director of the District;

Whereas, the Executive Director of the District has the duty, responsibility and authority to manage and administer the District in accordance with Board policies, authority delegated to the Executive Director by the Board, and all applicable law;

Whereas, the Executive Director, as the administrative leader of the District, has the further responsibility of presenting to the Board recommended policies of the District for consideration and action by the Board and to keep the Board appropriately advised and informed;

Whereas, the Board has determined to focus its primary attention on policy and legislative issues of the District, and to delegate to the Executive Director the authority to manage and administer the day to day operations of the District, and establish routine administrative procedures of the District;

Whereas, the Board, is mindful that the authority granted to the Board under the Charter is in the form of a public trust, and the Board shall retain its essential legislative and police powers, while

delegating operational matters to the Executive Director in order to provide for efficiencies in its administrative operations.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the District as follows:

Delegation of Duties: The Board hereby delegates to the Executive Director the following authority and duties:

1. The Executive Director shall be the chief administrative officer of the District, responsible to the Board for the administration and general supervision of all business affairs, property, facilities and programs of the District.
2. The Executive Director is granted such authority by the Board to develop, and negotiate contracts and agreements on behalf of the District for which the expenditure has been included in an adopted budget, and for which funds are readily available, and to sign contracts on behalf of the District up to such dollar amount of expenditures as the Board determines from time to time, primarily at its annual organizational meeting.
3. The Executive Director shall be responsible for the operation of all departments of the District not otherwise provided for in this charter or the laws of the State.
4. The Executive Director shall have the authority to set tipping fees, disposal charges, or similar rates and charges for services provided at the District's waste management facilities or plants, excluding any solid waste management fee or tax imposed under Board adopted waste management ordinances.
5. The Executive Director shall participate in meetings of all standing committees of the Board but shall not vote.
6. The Executive Director shall, in cooperation with the Board and its committees, prepare the annual budget and submit it to the Board for approval and adoption by the member municipalities. The Executive Director shall be responsible for its administration after adoption.
7. The Executive Director shall have the authority and responsibility to develop, and implement, Personnel Rules & Regulations for employees of the District. The Executive Director shall have authority to appoint, fix the salary of, suspend, and remove all employees of the District appointed by the Executive Director, subject to the provisions of the Charter. The Executive Director should advise the Board of such action before appointing, removing, or suspending the head of a department.
8. The Executive Director shall have the authority during the then-current Fiscal Year to make adjustments to the tipping fees, disposal charges, or similar rates and charges for services provided at the District's waste management facilities or plants set forth in the budget as a result of unanticipated changes, excluding any solid waste management fee or tax imposed under Board adopted waste management ordinances.
9. The Executive Director is authorized to promulgate policies and to perform such acts as are reasonably necessary and convenient to further the policies and directions adopted by the Board, subject to and in accordance with the limitations and exceptions set forth herein.

10. The Executive Director shall, and cause others to, manage and administer the District, its facilities and operations, in accordance with the policies and resolutions adopted by the Board and all applicable laws and keep the Board appropriately advised.

Limits on Delegation and Authority: The Executive Director shall not have the authority to perform any of the following actions:

1. the calling or administration of elections;
2. making assessments to member municipalities under the Charter;
3. the judicial or legislative functions of the Board or other legal bodies, boards, or commissions formed by the Board;
4. the organization of the Board and selection of its officers and committees and the supervision of the officers of the District in the performance of their statutory duties under the Charter;
5. the setting of solid waste management fees imposed or established under the District's Solid Waste Management Ordinance, as such ordinance may be amended or supplemented from time to time;
6. changes in compensation or benefits to the Executive Director;
7. adoption of any Resolution of the Board specifically required by statute for the incurrence of indebtedness or financing of capital improvements;
8. adoption of a budget for the District, or of an appropriation request, or of any material revision to the budget;
9. approval of the number and timing of Board of Commissioners meetings as well as the agenda for those meetings, although the Executive Director may, in coordination with the Chair or other offices of the District, participate in the development of the agenda;
10. approval of employment contract, salary, increases, performance bonuses, or other forms of compensation for the Executive Director;
11. approval of programs and other transactions of the District that require approval of the state or federal governments;
12. changes in the governance structure of the District;
13. approval of the District solid waste management plan as required by Vermont law;
14. approval of any plan of layoff or reduction in force involving more than 15% of District full-time employees in any six (6) month period, not including employees whose jobs routinely include short term seasonal employment;
15. such other matters as the board may from time to time adopt.

Amendments. This Resolution may be amended from time to time by the Board.

This Resolution shall not modify, alter, or expand the contractual rights the Executive Director may have under their written and approved employment agreement(s) with the District.

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April 16, 2026

FISCAL YEAR 2027 BUDGET

Dear Citizens of Chittenden County,

I present to you Chittenden Solid Waste District's Fiscal Year 2027 Budget proposal. It provides necessary funding for facilities, operations, public programs, and capital programs to meet the Board of Commissioners' strategic goals over the coming year. It also lays the foundation to continue to advance those goals into the future. **This budget does not propose municipal assessments or municipal per capita fees.** Budget managers were tasked with significantly revising the proposed budget that was presented to the CSWD Finance Committee in February, with the resulting budget representing a pared down version designed to preserve cash needed for the completion of the new Materials Recycling Facility.

SOLID WASTE MANAGEMENT FEE:

This is the fee CSWD charges licensed haulers for each ton of Chittenden County trash they collect destined for landfill disposal. This is the first budget to utilize the fee determination process described in CSWD's solid waste management ordinance, as amended by the Board of Commissioners on April 16, 2025. The **SWMF will increase from \$40/ton to \$41.92/ton**, representing a 4.8% increase as reflected in the Garbage and Trash Consumer Price Index (determined by the U.S. Department of Labor Statistics). This mechanism allows the District fee to keep pace with inflation and adequately fund the District's capital infrastructure needs beyond the new Materials Recycling Facility project.

FACILITIES AND OPERATIONS:

Materials Recycling Facility:

Current MRF processing costs are \$76.35/ton per the operating contract with the MRF operator, Casella Waste Systems and will increase by at least 3% on January 1, 2027. CSWD pays Casella a per-ton fee to operate the MRF and to market the sorted materials. **The MRF tip fee is budgeted at \$100/ton for FY2027.**

Average commodity pricing has been weak in FY 2026. Global economic instability makes it difficult to confidently forecast much beyond one month at a time. This budget proposes a conservative commodity revenue estimate of \$75/ton, down from \$97/ton in FY2026.

New MRF Project

After significant delays, CSWD broke ground on the new MRF project in November 2025. The delay in breaking ground led to significant project cost escalation. When the facility is commissioned in 2027, it will have capacity to manage 1.5 times the current volume processed at the existing facility,

providing significant flexibility for the future and ensuring that Chittenden County's needs for local recycling processing are met for the next 25 years.

In February 2026, CSWD was the victim of a sophisticated social engineering business email scam. Scammers stole \$3M in payments to our construction partner, leaving CSWD with a project funding gap. We are making up the gap in part by reducing our operational expenses to cover only necessary services and staffing and re-evaluating the need for certain large equipment purchases, and reducing administrative expenses such as reducing advertising, printing, and postage, eliminating non-required training and travel, and eliminating consultant projects like our annual household survey. We also re-examined revenue estimates against YTD actuals and revised accordingly. The revision exercise resulted in projected cash savings of \$1.63M. While significant, this will not completely cover the loss. CSWD will draw significantly from non-restricted reserves and will likely seek a short-term loan to bridge the funding gap and complete the project.

When the facility is commissioned and fully operational, it will be fully utilizing its revenue to pay all MRF operational expenses, and the debt service associated with the project. Any excess revenue will be directed to a capital reserve fund for the MRF's future capital replacement needs. Until the bond debt is repaid, it is unlikely that the MRF will be a significant contributor to the general uses capital reserve fund.

Organics Recycling Facility:

Organics Recycling Facility tip fees are increasing from \$70/ton to \$77/ton. We've increased our pricing for our wholesale material to meet cost increases, including those related to tariffs. To take advantage of excess yard waste material, we've received approval from ANR to produce a yard waste-only compost product as a new offering.

Drop Off Centers:

Bag prices at the Drop Off Centers will not increase in FY2027. However, to continue to move towards self-sufficiency for the DOC system, two financial model changes are proposed in the FY2027 budget for the DOCs.

For several years, staff have reviewed the costs associated with managing materials for which CSWD does not charge a disposal fee. These materials have been subsidized by the Solid Waste Management Fee; however subsidization doesn't achieve the Board's goal that each revenue-generating operation (MRF, ORF, and DOCs) be as self-supporting as possible.

Facility Fee:

Due to the need to sustainably provide capital replacement funding for operations and facilities, a new fee will be implemented at the DOCs on July 1. This fee will be designated to the capital fund for projects and needs unrelated to the Materials Recycling Facility.

To help decide how to best assess the fee, DOC customers were asked to participate in a survey and provide input. Over three weeks in March, DOC operators informed customers of the survey and provided a card with a link to Survey Monkey. Nearly 800 DOC customers responded, representing every community in Chittenden County. Essentially, one question was presented with this context:

CSWD will be implementing a small fee on July 1 to begin to sustainably fund the District's capital reserve. Which application of the fee is most preferred: \$1 increase per bag of trash; \$1 per bin of recycling (in addition to trash fee); \$1 per container of food scraps (in addition to trash fee); or \$1 flat fee per visit? Respondents were asked to rank their preference.

Respondents were overwhelmingly NOT in favor of charging for recycling or for food scraps and were tied with their preference for either a per-bag increase or a per-visit facility fee. CSWD staff presented the findings to the Board of Commissioners for their information and input. **It is the recommendation of CSWD management to assess a \$1.00 per-visit facility fee, with a few exceptions.** The facility fee option was selected as the most equitable option, in that a per bag increase would place the burden on customers who regularly bring their trash to the DOC while occasional customers, who only use the DOCs for special waste like mattress or bulky waste disposal, wouldn't share the responsibility for contributing to the capital reserve. The exceptions to the facility fee will be materials that are subject to Extended Producer Responsibility laws and textiles. Customers who bring only these materials during their visit, with no other items destined for disposal, will not be charged the facility fee.

The fee-exempted materials are:

- Electronics covered by the law (computers & laptops, peripherals, printers, modems, monitors, smart boards, televisions, circuit/mother boards);
- Batteries (except lead acid batteries);
- Mercury-containing bulbs (fluorescent bulbs);
- Mercury-containing thermostats
- PCB containing ballasts
- Clean, dry, and odorless textiles

Leaf and Yard Waste:

Leaf and yard waste is a deceptively difficult material to manage and is costly to transport due to its light weight and difficulty to pack down. To try to recover some of the costs associated with moving large amounts of material, leaf and yard waste will be charged a fee beginning July 1, 2026. The fees are:

- \$1.00 per cubic yard for the first two yards;
- \$5.00 per cubic yard over two cubic yards

Even though the DOCs are District facilities, they are very much viewed as "local". Our six DOCs serve 29% of Chittenden County as a primary source of waste disposal, recycling, and management of special materials not accepted elsewhere. More than 75% of Chittenden County residents use the DOCs each year, such as for electronics recycling, bulky waste disposal, or leaf and yard waste drop off. We recognize that we perform a vital function in the community, and our mission is to do so safely, efficiently, economically, and in an environmentally responsible manner.

Environmental Depot:

There are **no increases to the fees** charged to commercial generators of household hazardous waste, and HHW disposal will continue to be available to households at no charge. The Depot is open year-round, Tuesday – Saturday, with same-day appointments usually available.

EMPLOYEE COMPENSATION:

This budget proposes a 3.08% COLA for July 1, based on the US Bureau of Labor Statistics' consumer price index for the Northeast (Urban B/C class). Our budgeted staffing level is just under 57 full-time equivalent employees.

CAPITAL INVESTMENT:

The near-sole focus for FY2027 will be the new Materials Recycling Facility. Nearly all other capital projects have been deferred to out-years. The capital reserve will need time to replenish, and when it does the DOC in Milton will take top priority.

OUR COMMITMENT:

As the economy becomes increasingly volatile, waste reduction education will be even more important to help Chittenden County citizens manage their costs related to solid waste. Our team of solid waste professionals is dedicated to ensuring our members' solid waste is managed in an environmentally sound, efficient, effective and economical manner. I continue to work with our team and Board of Commissioners to make sure CSWD remains a stable and predictable service provider to the citizens of Chittenden County.

Sincerely,



Sarah Reeves, Executive Director



Chittenden Solid Waste District

#5a

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MEMORANDUM

TO: Board of Commissioners, Finance Committee
FROM: John Balparda, Director of Finance
DATE: April 14, 2026
RE: **FY27 Budget Revisions**

HIGHLIGHTS

Key Assumptions and Trends, Proposed Budget (November 2025)

- 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 presented in proposed budget (November 2025):
 - All fees and revenues except the SWMF increased by a 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 current employees increase one step in pay
 - COLA of 4.0% applied to all existing positions
 - DOC job description revised, resulting in a reclassification for all DOC employees from Grade 4 to Grade 5
 - One full-time position added to the ORF; One promotion in the DOC program
 - 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 (February 2026)

The proposed draft budget presented to the Finance Committee on February 11, 2026, and after committee input was 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 related to increased coverage; moved costs into Administration
- Various revised estimates were made as additional YTD information became available
- MRF tip fee increased to \$100/ton

The net result of the above revision was an increase to net income of \$465K.

Additional Revisions / Cuts (April 2026)

In response to the social engineering fraud incident, the Executive Director instructed budget managers to review their FY27 budgets and propose removing all expenditures that could be considered discretionary or not critical to successfully delivering the mission for the next year. The result is a drastically pared down FY27 budget. The overarching aim was to preserve cash to cover the loss of \$3M to the fraudsters. The MRF project funding gap will be covered by:

- Adjusted FY26 MRF revenue and capital expenditures (higher revenue, lower capital);
- Cash conserved through reduced spending in FY26 and FY27;
- Bridge loan for the remaining need

Leadership is not recommending layoffs or reductions in services that would affect the public.

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 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 (made in response to the fraud loss)

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 were presented for the Committee's review and consideration.

Capital Expenditures (made in response to the fraud loss)

Staff originally presented a CapEx budget totaling \$710,000 for FY27. Several projects were identified as deferrable or subject to a more limited scope, reducing the proposed CapEx budget for FY27 to \$235,000. None of the deferred expenditures are safety related or have safety implications. 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 \$690K 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

The Finance Committee reviewed the recommendations and held considerable discussion. The recommendation of the committee is to leave the items listed as further consideration in the budget. This recommendation resulted in a difference to the February draft budget of \$1.63M.

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 | | | Difference | Notes |
|--|---------------------|---------------------|--|------------|---|
| | Presented | 1st Revision | | | |
| 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 | | | | | | | | Total |
|--|--------------------------|------------------|------------------|-------------------|------------------|------------|-------------------|-------------------------------|-------------------|------------|
| | | Compliance | Executive | Finance | General | | | Solid Waste Management Fee | | |
| | | | | | Admin | IT | O&C Combined | | | |
| 62520 - Bad Debt | \$252 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62530 - Reconciliation Discrepancies | \$1,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62610 - Interest Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62620 - Penalties and Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62720 - Incentive Grant | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62820 - Quality and Testing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62830 - Research and Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62900 - General Managers Discretior | \$2,000 | \$0 | \$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 | \$0 |
| 63110 - Accountant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63120 - Audit Fees | \$32,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63210 - Engineering | \$31,921 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63310 - Legal Services | \$39,895 | (\$1,000) | (\$5,891) | \$0 | (\$2,500) | \$0 | \$0 | \$0 | \$0 | (\$9,391) |
| 63410 - IT Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63510 - Consulting | \$138,368 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$60,000) | \$0 | \$0 | (\$60,000) |
| 63610 - Medical Exams | \$2,971 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63710 - Lobbyist Fees | \$75 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63900 - Other Professional Services | \$34,198 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,000) | \$0 | \$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 | \$0 |
| 64100 - LARGE EQUIPMENT | | | | | | | | | | |
| 64100 - LARGE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64110 - Large Equipment Leases | \$17,447 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64120 - Equipment Maintenance & Parts | \$459,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64130 - Large Equipment Service Contracts | \$1,677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64140 - Large Equipment Maintenance Contractor | \$51,480 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64150 - Scale Certification and Maintenance | \$1,865 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64160 - Large Equipment Purchase | \$148,809 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64190 - Equipment Contingency | (\$4,472) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 64100 - LARGE EQUIPMENT | \$676,566 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 - GENERAL EQUIPMENT | | | | | | | | | | |
| 64200 - GENERAL EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64210 - Small Equipment | \$10,671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64220 - Office Equipment | \$3,923 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64230 - Safety Equipment | \$3,335 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64240 - Small Equipment Leases | (\$1,516) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 64200 - GENERAL EQUIPMENT | \$16,412 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64300 - INFORMATION TECHNOLOGY | | | | | | | | | | |
| 64300 - INFORMATION TECHNOLOGY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64310 - Software License | \$152,136 | \$0 | \$0 | (\$33,721) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$33,721) |
| 64320 - Hardware and Equipment | \$41,182 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64340 - Systems Maintenance | \$119,405 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$4,800) | \$0 | \$0 | (\$4,800) |
| 64350 - Telecommunications | \$62,749 | \$0 | \$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 | \$0 |
| 65100 - Fleet Leases | \$26,914 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65210 - Fleet Service Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65220 - Fleet Contractor | \$33,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65310 - Fleet Tire Replacement or Repair | \$39,274 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65320 - Fleet Parts | \$24,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65400 - Fleet Diesel & Gas | \$148,160 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65800 - Fleet Shipping | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65900 - Fleet Maintenance - Other | \$814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 65000 - FLEET MAINTENANCE | \$272,625 | \$0 | \$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 | \$0 |
| 66100 - GENERAL MATERIALS AND SUPPLIES | | | | | | | | | | |
| 66100 - GENERAL MATERIALS AND SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66110 - Materials & Supplies | \$54,341 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$9,700) | \$0 | \$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 | |
| 45000 - PRODUCT STEWARDSHIP AND REIMB | | | | | | | | | |
| 45000 - PRODUCT STEWARDSHIP AND REIMB | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45100 - Paint Reimbursement | \$109,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45200 - Pesticide Reimbursement | \$75,649 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45300 - Electronics Reimbursement | \$26,124 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45400 - Battery Stewardship | \$14,243 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45500 - Fluorescent Reimbursement | \$613 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 45000 - PRODUCT STEWARDSHIP AND REIMB | \$226,290 | \$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 | \$237,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46200 - Dividend Income | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 46000 - INTEREST & DIVIDENDS | \$237,259 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 47000 - GRANT REVENUE | | | | | | | | | |
| 47000 - GRANT REVENUE | \$106,000 | \$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 | \$33,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 48000 - HAULING | \$33,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 49000 - OTHER INCOME | | | | | | | | | |
| 49000 - OTHER INCOME | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48100 - Credit Card Convenience Fee | \$19,681 | \$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 | \$2,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 49900 - Miscellaneous Income | \$2,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 49000 - OTHER INCOME | \$22,203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 40000 - INCOME | \$19,451,432 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4050 - Shipping and Handling | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - Income | \$19,451,432 | \$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 |
| 51000 - Organics Cost of Goods Sold | | | | | | | | | |
| 51000 - Organics Cost of Goods Sold | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51100 - Compost | \$57,187 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51200 - Topsoil | \$47,326 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51300 - Garden Mix | \$78,851 | \$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 | \$183,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52000 - Bins & Containers | \$3,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53000 - Paint | \$9,109 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 50000 - COST OF GOODS SOLD | \$196,232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - Cost Of Sales | \$196,232 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gross Profit | \$19,255,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$1,693,277 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60220 - Hourly Wages | \$2,801,891 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60230 - Seasonal/Temporary Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60240 - Overtime Wages | \$58,814 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 60200 - SALARIES AND WAGES | \$4,553,982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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) | \$349,041 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60312 - Workers' Compensation | \$128,795 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60313 - Unemployment | \$4,531 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60314 - State Payroll Tax | \$19,241 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 60310 - MANDATED BENEFITS | \$501,609 | \$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 | \$661,219 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60322 - Health Savings Account | \$122,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60323 - Health Reimbursement Arrangement (HRA) | \$191,963 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 60324 - Health Insurance Opt Out - Taxable | \$44,033 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 60320 - MEDICAL BENEFITS | \$1,019,825 | \$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 | \$0 | (\$1,500) | \$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 | \$0 | (\$1,500) | \$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 | \$0 | (\$361) | \$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 | \$0 | (\$15,000) | \$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 | \$0 | (\$4,000) | \$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 | \$43,274 | \$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 |
| 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 |

| | FY27 BUD After Baseline Cuts | Administrative | | | | | | | Total |
|--|---------------------------------|------------------|------------------|------------|-------------------|------------|-------------------|-------------------------------|-------------------|
| | | Compliance | Executive | Finance | General Admin | IT | O&C Combined | Solid Waste Management Fee | |
| 68200 - UTILITIES | | | | | | | | | |
| 68200 - UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68210 - Electricity | \$70,244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68220 - Heating Fuel | \$10,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68230 - Water/Sewer | \$24,095 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 68200 - UTILITIES | \$105,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68300 - COMMERCIAL INSURANCE | | | | | | | | | |
| 68300 - COMMERCIAL INSURANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68310 - Commercial Insurance Premium | \$190,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68320 - Commercial Insurance Reserve | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 68300 - COMMERCIAL INSURANCE | \$192,000 | \$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 | \$66,877 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68420 - Impact Fee | \$30,034 | \$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 | \$10,054 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68450 - State and Local Taxes | \$3,691 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68460 - Permits | \$1,271 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 68400 - GOVERNMENT TAXES & FEES | \$111,927 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 68000 - PROPERTY MANAGEMENT | \$730,583 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69000 - PROMOTION & EDUCATION | | | | | | | | | |
| 69000 - PROMOTION & EDUCATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69100 - Advertising | \$54,972 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69200 - Printing | \$19,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69300 - Education | \$4,968 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69400 - Workshops | \$1,456 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 69000 - PROMOTION & EDUCATION | \$80,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70000 - COMMUNITY SUPPORT | | | | | | | | | |
| 70000 - COMMUNITY SUPPORT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70100 - Community Clean Up Fund | \$16,042 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70200 - Green Up Day | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70300 - Customer Relations | \$766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70400 - Bins & Containers Not Sold | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70500 - Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70700 - Illegal Dumping | \$458 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total - 70000 - COMMUNITY SUPPORT | \$28,966 | \$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 | \$16,136,738 | (\$4,900) | (\$5,578) | \$0 | (\$11,416) | \$0 | (\$23,861) | \$0 | (\$45,754) |
| Total - Expense | \$16,136,738 | (\$4,900) | (\$5,578) | \$0 | (\$11,416) | \$0 | (\$23,861) | \$0 | (\$45,754) |
| Net Ordinary Income | \$3,118,461 | \$4,900 | \$5,578 | \$0 | \$11,416 | \$0 | \$23,861 | \$0 | \$45,754 |
| 99300 - Depreciation | \$954,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Income | \$2,163,681 | \$4,900 | \$5,578 | \$0 | \$11,416 | \$0 | \$23,861 | \$0 | \$45,754 |

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) | \$1,968 |
| 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 |
|-----------|------|-----|-----|-----|

Capital Equipment

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

Rolling Stock

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

New MRF Project

| | | | | |
|------------------|-------------|------------|------------|------------|
| Sub Total | \$ - | \$0 | \$0 | \$0 |
| Total MRF | \$ - | \$0 | \$0 | \$0 |

ORGANICS RECYCLING FACILITY

Site Work

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

Building & Building Repair

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

Capital Equipment

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

Rolling Stock

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

Hauling

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

ORF New Projects

| | | | | |
|------------------|----------------------|-----------------|------------------|-----------------|
| Sub Total | \$ - | \$0 | \$0 | \$0 |
| Total ORF | \$ 350,000.00 | \$30,000 | \$155,000 | \$50,000 |

Closed LF
Site Work

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

Biosolids

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

Roll-OFF and Maintenance

Building & Building Repair

| | | | | | |
|----------------------------|----|---|----|--------|------|
| Maintenance Building Rehab | | | \$ | 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 | \$ | - | \$ | - | |
|-----------|----|---|----|---|--|

Building & Building Repair

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

Rolling Stock

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

Property Management

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

Administration

Site Work

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

Intangible

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

Miscellaneous

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



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#5

MEMORANDUM

TO: Sarah Reeves
FROM: Jon Dorwart
DATE: January 22, 2026
RE: FY 2027 Projected SWMF Revenue

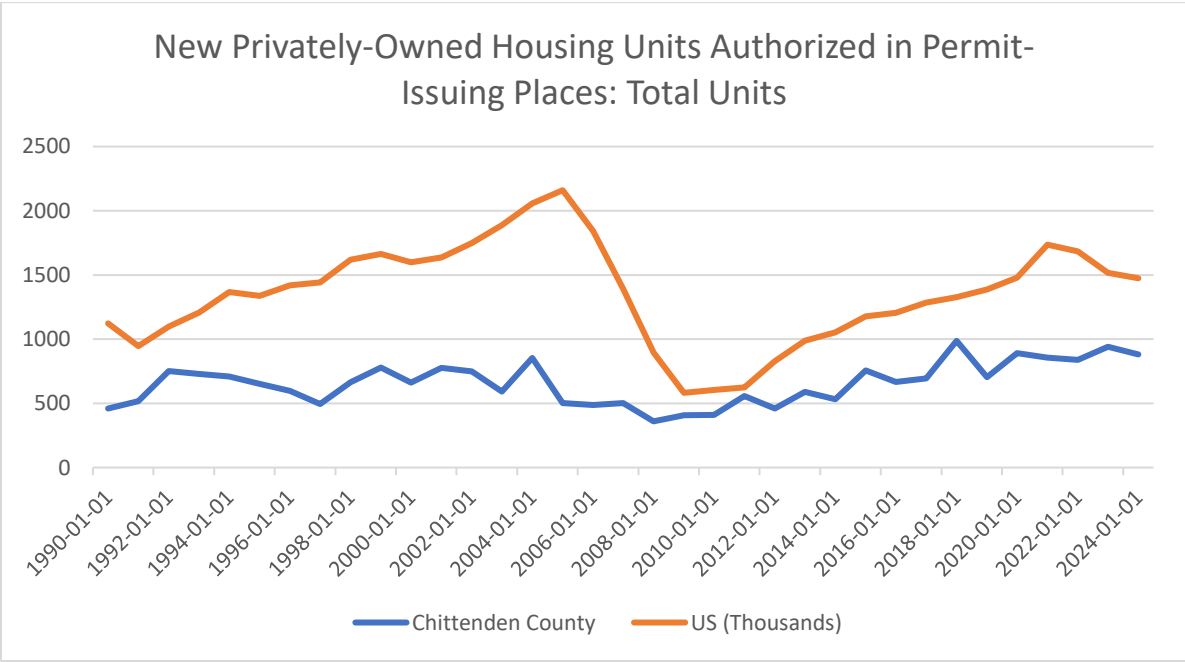
As you know, CSWD's Solid Waste Management Fee (SWMF or Fee) is imposed on all solid waste generated in the District as established in Article VIII of CSWD's Solid Waste Management Ordinance. Certain materials are exempt from the SWMF or are subject to a reduced Fee. Generally, the Fee is assessed at disposal sites, such as transfer stations and the landfill in Coventry. Haulers, including CSWD, which hauls waste from the District's Drop-Off Centers, recover the cost from their customers (the waste generators) through the rates they charge. The SWMF was originally set at \$17.61 in 1993. It was raised to \$22.06 in 2009, \$27.00 in 2013, and to \$30 in 2024. It was increased to \$40 in FY 26 and we are estimating based on CPI that FY27 the rate will be set at \$41.92.

Estimated SWMF revenue for FY 2027 is \$5,160,000 rounded to the nearest \$10,000. The estimate is based on projections of waste generation and diversion from the Solid Waste Disposal and Diversion Trends Model prepared for CSWD by Skumatz Economic Research Associates. Variables impacting projections in the Model were updated including the actual material disposed in the last calendar year as well as the expected economic growth rate for the coming year.

SWMF revenues dropped 3.4% from FY 2024 to FY 2025, with FY24 enjoying a much higher than average amount of alternative daily cover. The CY 2025 tons are slightly lower than CY 2024 but receipts were boosted due to the higher \$40/ton rate charged beginning in July 2025. Calendar year disposed tons for 2025 were 133,606. Total tons disposed is always greater than the total SWMF tons since ADC material is discounted by 75%, and by Board motion, asphalt shingles collected by Myers and disposed at the landfill for beneficial use is

also exempt temporarily due to a lack of markets. Green Up Day material collected in the spring is also not subject SWMF, but this amount of material is a small increment of the year total. There is no guarantee ADC trends will continue to climb or not substantially decrease in the next projected fiscal year, which could impact the SWMF collected. ADC rates appear to be stable and about 25 percent higher than historical averages for the last five years.

As has become the norm, projections under unusual conditions continue to be extremely difficult to prepare (i.e. tariffs, international conflict, reduced labor force, erratic federal policy, and shifting consumer preferences). We appear to have avoided recession up till now though inflation is gaining and there are signs of the labor market weakening nationally. However, inflation induced by tariffs, risks to the federal reserve’s independence and bond market, commercial real estate instability, potential domestic turmoil as well as international political volatility continue to be sources of great uncertainty and are creating uneven conditions for economic growth. On the upside, the State of Vermont’s Joint Fiscal Office’s forecast (<https://jfo.vermont.gov/subjects/revenue-and-tax/state-forecasts/consensus-revenue-forecasts-legislative-economic-outlook>) indicates relative stability in the very near term, though warns of many accelerating head winds such as inequality, unpredictable patterns of growth, and worrisome potential impacts from deglobalization.



Numerous large-scale real estate projects remain underway or are coming to completion in the County. Housing permits remained steady through 2024, though last year’s totals are unavailable and may shift. Continuation of building is favored by historically low vacancy rates but is challenged by higher interest rates, high material and

labor costs, and unequal income distribution. Although data is somewhat limited, depending on several key actions that could be taken by the federal government, sharp turns in fortunes are increasingly possible and increasing our vulnerability to an economic downturn.

Our diversion rate increased in 2024 and appears to be on track to do so again this year making a bit of a rebound from 2023. Ultimately, a wide variety of factors could impact the amount of disposed material in potentially unpredictable ways. Increasing SWMF rates will likely offset gains in diversion from the landfill although it remains to be seen if those rate increases will also keep up with inflation. However, one would expect the impact of increased diversion from the new MRF and increased composting will eventually plateau. Updating and recalibrating the Skumatz Model in the next two years will be necessary to maintain the reliability of output.

Given the Vermont economic forecast, rate increases and using the Skumatz model, the SWMF is projected to be 0.5% lower than the FY 2026 projection resulting in a baseline of 123,027 tons at \$5,157,271 in revenue for FY 2027.

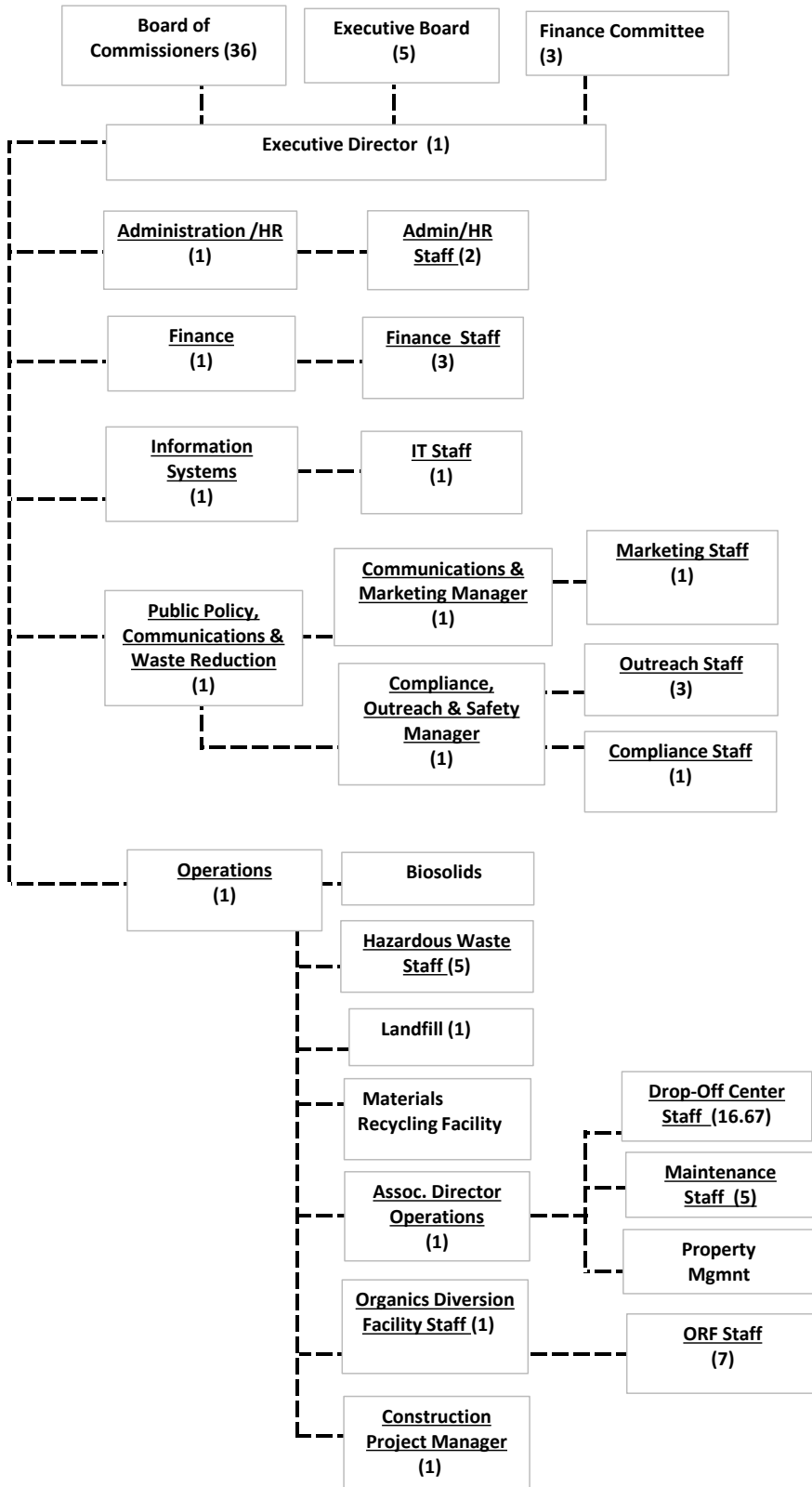
Disposal data from recent calendar and fiscal years and SWMF projections are shown in the following table:

| TONS DISPOSED | MSW | C&D | C&D Road Build* | ADC* | TOTAL | SWMF TONS |
|---------------------------|-------------|--------|-----------------------|--------|---------|-----------|
| | | | | | | |
| CY 2023 actual | 87,317 | 40,531 | 0 | 32,098 | 159,946 | 135,873 |
| CY 2024 actual | 85,398 | 42,965 | 0 | 11,276 | 139,639 | 131,182 |
| FY 2025 actual | 86,053 | 41,341 | 0 | 9,378 | 136,772 | 129,739 |
| CY 2025 actual | 85,233 | 38,720 | 0 | 9,653 | 133,606 | 126,366 |
| FY 2026 budget projection | 83,877 | 43,659 | 800 | 2,000 | 130,336 | 128,236 |
| FY 2027 budget projection | 80,695 | 40,257 | 800 | 7,500 | 129,252 | 123,027 |
| 25% of SWMF FY 2025 | | | 200 | 1,875 | | |
| SWMF Tons | 123,027 | | | | | |
| SWMF Revenue | \$5,157,271 | | | | | |

*These are regular C&D fines from the C&D recycling facility plus painted concrete from demolition projects in FY21 & beginning of FY22 used in landfill road building. The SWMF rate for these and ADC is 25% of the full rate.

FY27 Organizational Chart

| FTE | |
|-------|-------|
| FY 26 | 56.23 |
| FY 27 | 56.72 |



| SCHEDULE OF PROGRAM TIPPING FEES | FY25 | | FY26 | | Rate change | increase from |
|---|------|-----------|------|-----------|-------------|---------------|
| | | | | | FY27 | FY26 to FY27 |
| MATERIALS RECYCLING FACILITY | | | | | | |
| <i>Materials Sales fluctuate with market price.</i> | | | | | | |
| Budgeted Tipping Fees: | | | | | | |
| In-District materials, per ton | \$ | 90.00 | \$ | 90.00 | \$ 100.00 | \$ 10.00 |
| Out-of-District materials, per ton | \$ | 90.00 | \$ | 90.00 | \$ 100.00 | \$ 10.00 |
| DROP-OFF CENTERS | | | | | | |
| <i>Items accepted vary by facility</i> | | | | | | |
| Facility Fee (per transaction at all DOCs) | \$ | - | \$ | - | \$ 1.00 | \$ 1.00 |
| Except for the following transactions: Bulbs, Household Batteries, Covered E-Waste, Mercury Devices, PCB Ballasts, and Textiles | | | | | | |
| Household Trash | | | | | | |
| Small - up to 13 gallons | \$ | 3.00 | \$ | 4.00 | \$ 4.00 | \$ - |
| Medium - 14 to 35 gallons | \$ | 8.00 | \$ | 8.00 | \$ 8.00 | \$ - |
| Large - 36 to 45 gallons | \$ | 11.00 | \$ | 11.00 | \$ 11.00 | \$ - |
| per cubic yard | \$ | 48.00 | \$ | 48.00 | \$ 48.00 | \$ - |
| Recycling | | | | | | |
| Blue-bin Recyclables, with paid trash items | | No charge | | No charge | No charge | \$ - |
| Blue-bin Recyclables ONLY | \$ | 2.00 | \$ | 2.00 | \$ 2.00 | \$ - |
| More than 1 Cubic Yard | | \$5.00/CY | | \$5.00/CY | \$5.00/CY | \$ - |
| Organics | | | | | | |
| Food Scraps, with paid trash items | | No charge | | No charge | No charge | \$ - |
| Food Scraps (per 5 gallons), without paid trash items Up to 35 gallon | \$ | 1.00 | \$ | 1.00 | \$ 1.00 | \$ - |
| Pallets & clean lumber: | | | | | | |
| Up to 2 cubic yards (Milton, Williston, SB &Essex) | | No charge | | No charge | No charge | \$ - |
| Each cubic yard in excess of 2 cy | \$ | 5.00 | \$ | 5.00 | \$ 5.00 | \$ - |
| Yard debris (including natural wood) | | | | | | |
| Each cubic yard up to 2 cy (Milton, Hinesburg (NO WOOD), SB &Essex) | | No charge | | No charge | \$ 1.00 | \$ 1.00 |
| Each cubic yard in excess of 2 cy | \$ | 5.00 | \$ | 5.00 | \$ 5.00 | \$ - |

| SCHEDULE OF PROGRAM TIPPING FEES | FY25 | | FY26 | | Rate change | increase from |
|---|------|-----------|------|-----------|-------------|---------------|
| | | | | | FY27 | FY26 to FY27 |
| Special Materials | | | | | | |
| Non-covered Electronics ~ per pound (by appt. only) | \$ | 0.18 | \$ | 0.30 | \$ 0.30 | \$ - |
| Gypsum wallboard (clean, new scrap): | | | | | | |
| Small loads (up to 2 cy), per cubic yard | \$ | 28.00 | \$ | 28.00 | \$ 28.00 | \$ - |
| Large loads, per ton | \$ | 100.00 | \$ | 100.00 | \$ 100.00 | \$ - |
| Propane cylinders over 20 lbs. | \$ | 5.00 | \$ | 5.00 | \$ 8.00 | \$ 3.00 |
| Mercury-containing products | | No charge | | No charge | No charge | \$ - |
| Propane cylinders 20 lbs. | | No charge | | No charge | \$ 3.00 | \$ 3.00 |
| Propane cylinders under 20 lbs | | No charge | | No charge | No charge | |
| Lead Acid Batteries | | | | | | |
| Car/Boat | \$ | - | \$ | - | \$ 2.00 | \$ 2.00 |
| Smaller than Car/Boat | \$ | - | \$ | - | \$ 1.00 | \$ 1.00 |
| Construction & Demolition Materials | | | | | | |
| up to 13-gallon bag/barrel | \$ | 6.00 | \$ | 8.00 | \$ 8.00 | \$ - |
| up to 33-gallon bag/barrel | \$ | 16.00 | \$ | 16.00 | \$ 16.00 | \$ - |
| up to 45-gallon bag/barrel | \$ | 22.00 | \$ | 22.00 | \$ 22.00 | \$ - |
| up to 64-gallon bag/barrel | \$ | 30.00 | \$ | 30.00 | \$ 30.00 | \$ - |
| per cubic yard | \$ | 96.00 | \$ | 96.00 | \$ 96.00 | \$ - |
| Other Items | | | | | | |
| Appliances without refrigerants | \$ | 5.00 | \$ | 6.00 | \$ 6.00 | \$ - |
| Appliances with refrigerants | \$ | 15.00 | \$ | 15.00 | \$ 15.00 | \$ - |
| Batteries (household and lead acid) | | No charge | | No charge | No charge | \$ - |
| Electronics -non-covered | \$ | 2.00 | \$ | 2.00 | \$ 2.00 | \$ - |
| Electronics - items covered by State program | | No charge | | No charge | No charge | \$ - |
| Fluorescent lamps | | No charge | | No charge | No charge | \$ - |
| XS Furniture Item | \$ | 3.00 | \$ | 4.00 | \$ 4.00 | \$ - |
| Small furniture item | \$ | 8.00 | \$ | 8.00 | \$ 8.00 | \$ - |
| Medium Furniture item | \$ | 11.00 | \$ | 11.00 | \$ 11.00 | \$ - |
| Large furniture item | \$ | 15.00 | \$ | 15.00 | \$ 15.00 | \$ - |
| XL furniture item | \$ | 24.00 | \$ | 24.00 | \$ 24.00 | \$ - |
| Twin box spring | \$ | 20.00 | \$ | 27.00 | \$ 27.00 | \$ - |
| Twin mattress | \$ | 20.00 | \$ | 27.00 | \$ 27.00 | \$ - |
| Full/double/queen mattress | \$ | 25.00 | \$ | 32.00 | \$ 32.00 | \$ - |
| Full/double/queen box spring | \$ | 25.00 | \$ | 32.00 | \$ 32.00 | \$ - |
| King mattress | \$ | 30.00 | \$ | 37.00 | \$ 30.00 | \$ - |
| King box spring | \$ | 30.00 | \$ | 37.00 | \$ 37.00 | \$ - |

| SCHEDULE OF PROGRAM TIPPING FEES | FY25 | | FY26 | | Rate change | increase from | | |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-------------|---------------|----|-------|
| | | | | | FY27 | FY26 to FY27 | | |
| Crib mattress | \$ | 8.00 | \$ | 10.00 | \$ | 10.00 | \$ | - |
| Scrap metal | | No charge | | No charge | | No charge | | |
| Textiles* | | No charge | | No charge | | No charge | | |
| Tires | | | | | | | | |
| Tires ~ up to 20" (bike tires up to 20) | \$ | 4.00 | \$ | 4.00 | \$ | 5.00 | \$ | 1.00 |
| Tires ~ 19.5" to 24.5" Heavy Truck/ Commercial Vehicle | \$ | 15.00 | \$ | 15.00 | \$ | 15.00 | \$ | - |
| Tires ~ large equipment tires | \$ | 56.00 | \$ | 56.00 | \$ | 56.00 | \$ | - |
| Tires ~ XL equipment tires | \$ | 100.00 | \$ | 100.00 | \$ | 100.00 | \$ | - |
| Tires with Rim (additional charge) | \$ | - | \$ | - | \$ | 1.00 | \$ | 1.00 |
| Tires ~ per ton | \$ | 250.00 | \$ | 250.00 | \$ | 300.00 | \$ | 50.00 |
| Used oil | | No charge | | No charge | | No charge | \$ | - |
| Used oil filters | | No charge | | No charge | | No charge | \$ | - |
| Ashes (accepted as trash) | \$3-15; \$48 (Cubic Yard) | \$3-15; \$48 (Cubic Yard) | \$3-15; \$48 (Cubic Yard) | \$3-15; \$48 (Cubic Yard) | \$ | | \$ | - |
| Books - up to 5 gallons (includes hard/soft covered and notebooks) | \$ | - | \$ | - | \$ | 1.00 | \$ | 1.00 |
| Per 5 gallons thereafter with a limit of ½ Cubic Yard (100 gallons) | \$ | - | \$ | - | \$ | 1.00 | \$ | 1.00 |
| Shredded Paper, with paid trash items | | No charge | | No charge | | No charge | \$ | - |
| Shredded Paper ONLY | \$ | 2.00 | \$ | 2.00 | \$ | 2.00 | \$ | - |
| More than 1 Cubic Yard | | \$5.00/CY | | \$5.00/CY | | \$5.00/CY | \$ | - |

HAZARDOUS WASTE - ENVIRONMENTAL DEPOT & ROVER

| | | | | | | | | |
|--|--|------------------|--|------------------|--|------------------|--|--|
| Environmental Depot | | | | | | | | |
| Household hazardous waste | | No Charge | | No Charge | | No Charge | | |
| Business hazardous waste ~ Conditionally Exempt Generators | | Call For Pricing | | Call For Pricing | | Call For Pricing | | |
| Rover | | | | | | | | |
| Household hazardous waste | | No Charge | | No Charge | | No Charge | | |

Organics Diversion Facility

| | | | | | | | | |
|------------------|----|-------|----|-------|----|-------|----|------|
| Food Waste | | | | | | | | |
| Tip fee, per ton | \$ | 70.00 | \$ | 70.00 | \$ | 77.00 | \$ | 7.00 |

Solid Waste Management

| | | | | | | | | |
|-------------------------|----|-------|----|-------|----|-------|----|------|
| Budgeted Fee: | | | | | | | | |
| Management Fee, per ton | \$ | 30.00 | \$ | 40.00 | \$ | 41.92 | \$ | 1.92 |