2024-2028 FINANCIAL PLAN SERVICE SUMMARY

	094 - Wa	ste Reduction					
25 1.20 PR 17 15 15 25 24 25 24 25 25 25 25 25 25 25 25 25 25 25 25 25		RATING					ra v
	PLAN	23 ACTUAL	2024 PLAN	2025	2026	2027	2028
OPERATING COSTS	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
Operations	2,140,864	1,612,786	2,090,808	2,072,855	1,779,899	1,766,564	1,800,868
						A	
TOTAL OPERATING COSTS	2,140,864	1,612,786	2,090,808	2,072,855	1,779,899	1,766,564	1,800,868
*Percentage Increase over prior year	1.5%	-24.7%	-2.3%	-0.9%	-14.1%	-0.7%	1.9%
TRANSFERS TO RESERVE					A337		
Transfer to Equipment Replacement Reserve	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Transfer to Operating Reserve	40,000	40,000	65,000	65,000	65,000	65,000	65,000
TOTAL TRANSFERS	47,000	47,000	72,000	72,000	72,000	72,000	72,000
TOTAL HIDAGI ENG	47,000	47,000	72,000	72,000	72,000	72,000	72,000
TOTAL COSTS	2,187,864	1,659,786	2,162,808	2,144,855	1,851,899	1,838,564	1,872,868
*Percentage Increase over prior year	1.5%	-24.1%	-1.1%	-0.8%	-13.7%	-0.7%	1.9%
Projects_			1				
Costs			75,000			85,000	ALES .
Funding (excl tax req)			(75,000)			(85,000)	1
Net Project Costs (Funded From Tax Req)	-1		-	A	-	-	-
TOTAL Cost Conton Funer ditune	2 407 064	4 650 706	2 227 000	244055	4 054 000	4 000 564	4 000 000
TOTAL Cost Center Expenditures	2,187,864	1,659,786	2,237,808	2,144,855	1,851,899	1,923,564	1,872,868
FUNDING SOURCES (REVENUE)							
Operations	(1,507,222)	(841,418)	(1,387,990)	(1,384,627)	(1,543,275)	(1,557,041)	(1,590,511)
Administration Overhead Recovery	372,253	372,253	315,716	325,187	334,943	344,991	355,341
Engineering Administration Overhead Recovery Other	(045,000)	- (OZE EZO)	- (1.042.000)	-	(500 540)	(572.000)	- (502.000)
Other	(945,000)	(975,570)	(1,042,000)	(1,037,000)	(589,540)	(572,000)	(582,000)
TOTAL REVENUE	(2,079,969)	(1,444,735)	(2,114,274)	(2,096,439)	(1,797,872)	(1,784,050)	(1,817,169)
TRANSFERS FROM RESPONS							
TRANSFERS FROM RESERVE From Operating Reserve	(55,000)	A	(75,000)			(OF 000)	
Trom Operating Reserve	(33,000)		(73,000)	•		(85,000)	
TAX REQ - PARCEL TAX	(52,895)	(52,895)	(48,534)	(48,416)	(54,028)	(54,515)	(55,699)
TOTAL PROJUCTION	(52.005)	(53.005)	(40.504)	140 440)	(7.4.000)	(= 4 = 4 = 1	
*Percentage increase over prior year Requisition	(52,895) 79.2%	(52,895) 79.2%	(48,534) -8.2%	(48,416) -0.2%	(54,028) 11.6%	(54,515) 0.9%	(55,699) 2.2%
resentage morease over prior year negatition	75.270	75.270	0.270	0.270	11.070	0.570	2.270
TOTAL FUNDING	(2,187,864)	(1,497,630)	(2,237,808)	(2,144,855)	(1,851,899)	(1,923,564)	(1,872,868)
Sumplies // Deficial*		(462.456)					
Surplus/(Deficit)*		(162,156)	-	•	-	-	-
校正的大学的位置现代的社会下进行人所名的自	CA	PITAL	A RESTRICT	BALL STATE			
	202	-	2024	2025	2026	2027	2028
EXPENDITURES	PLAN	Actual	PLAN	PLAN	PLAN	PLAN	PLAN
Computer Equipment	5,150	-	5,150	-	-	-	_
Vehicles	62,000	-	-	-	-	-	-
Transfer Station Construction	:-	-	-	4,500,000	-	-	•
Engineering & Design Costs	450,000	41,700	450,000	-	-	-	-
Land Carts	- 155	-	600,000	1,500,000 600,000			-
Card	133		000,000	000,000	-	1.5	-
TOTAL EXPENDITURES	517,305	41,700	1,055,150	6,600,000	•	-	-
ELINDING SOLIDERS							
FUNDING SOURCES Proceeds of Sale	(18,000)			026	1007	190	
Transfer From Equipment Replacement Fund	(49,305)		(5,150)		-	-	
Other Grants	(450,000)	-	(1,050,000)	(6,600,000)	-		-
TOTAL FUNDING	(517,305)	- 41 700	(1,055,150)	(6,600,000)		-	-
Check	-	41,700	-	-	- >	_	_

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2024-2028 FINANCIAL PLAN SERVICE SUMMARY

	094 - Was	te Reduction					
ence in contrast of their acceptance	RES	ERVES		ed for the least		FOR NEW YORK	
	202	2023		2025	2026	2027	2028
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
	EQUIPME	NT RESERVE					
Beginning Balance	72,476	72,476	30,674	32,754	40,000	47,300	54,654
Uses (transfer from)	(49,305)		(5,150)	-	-	-	
Funding (transfer to)	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Interest	503	4,637	230	246	300	355	410
Ending Balance	30,674	84,113	32,754	40,000	47,300	54,654	62,064
	OPERATII	NG RESERVE			ATTION		
Beginning Balance	193,436	193,436	179,123	170,467	236,745	303,521	285,797
Uses (transfer from)	(55,000)		(75,000)	- 4		(85,000)	
Funding (transfer to)	40,000	40,000	65,000	65,000	65,000	65,000	65,000
Interest	688	12,379	1,343	1,279	1,776	2,276	2,143
Ending Balance	179,123	245,815	170,467	236,745	303,521	285,797	352,941

1. Reduction in expenses and revenues starting in 2025. Recycle BC assuming responsibility for recycling program.

^{2.} PROJECTS: Waste Composition Study (2024 & 2027)
3. CAPITAL: organic waste collection project (\$450K) & expansion of curbside recycling program (\$600K)



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