

Highland Haven Solid Waste Operating		Actual FY 22-23	Actual FY 23-24	FY 24-25 Adopted Budget	Estimated Ending Budget FY 24-25	Proposed Budget FY 25-26
Beginning Balance		\$ 45,953	\$ 61,718	\$ 80,146	\$ 80,146	\$ 82,946
9000 - Water Fund Revenues						
Charges for Services						
9600	9610 Trash Sales	\$ 121,430	\$ 127,231	\$ 131,300	\$ 131,300	\$ 137,865
Total	Charges for Services	\$ 121,430	\$ 127,231	\$ 131,300	\$ 131,300	\$ 137,865
	Percentage of Total	96.22%	96.21%	96.16%	96.16%	96.25%
Franchise Fees						
9650	9651 Franchise Fees	\$ 4,710	\$ 4,940	\$ 5,200	\$ 5,200	\$ 5,350
Total	Franchise Fees	\$ 4,710	\$ 4,940	\$ 5,200	\$ 5,200	\$ 5,350
	Percentage of Total	3.73%	3.74%	3.81%	3.81%	3.73%
Sales Tax						
9700	9721 Timely Filing Discount	\$ -	\$ -	\$ -	\$ -	\$ -
	9722 Sales Tax Collected	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%
Interest & Income from Investments						
9800	9801 Interest Income	\$ 56	\$ 74	\$ 50	\$ 50	\$ 25
Total	Interest & Income from Investments	\$ 56	\$ 74	\$ 50	\$ 50	\$ 25
	Percentage of Total	0.04%	0.06%	0.04%	0.04%	0.02%
9500	Solid Waste Fund Revenue	\$ 126,196	\$ 132,245	\$ 136,550	\$ 136,550	\$ 143,240
63000 - Solid Waste Fund Expenses						
Professional Services						
	63502 Accounting/Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	63513 Waste Contractor Cost	\$ 94,182	\$ 98,797	\$ 104,000	\$ 104,000	\$ 108,160
63500	63514 Household Haz. Waste	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	63515 Haz Waste Response Fund	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
	63516 Bulk Trash Pick-up	\$ -	\$ -	\$ -	\$ -	\$ 2,500
	63517 Document Shredding	\$ 250	\$ 110	\$ 750	\$ 750	\$ 750
Total	Professional Services	\$ 95,432	\$ 98,907	\$ 108,750	\$ 108,750	\$ 115,410
	Percentage of Total	86.42%	86.83%	75.65%	81.31%	85.23%
Taxes & Fees						
63700	63830 Sales Tax Paid	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Taxes & Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	Percentage of Total	0.00%	0.00%	0.00%	0.00%	0.00%
62000	Solid Waste Fund Expenses	\$ 95,432	\$ 98,907	\$ 108,750	\$ 108,750	\$ 115,410
76000 - Interfund Transfers						
Transfers In						
76010	76010 Transfers in from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	76010 Transfers in From Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
	76010 Other Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out						
	76020-1 Transfers To General Fund	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 20,000
76020	76020-2 Transfers to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	76020-3 Transfers to Solid Waste Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	76020-4 Transfers to GF CIP	\$ -	\$ -	\$ -	\$ -	\$ -
	76020-5 Transfers to HHWS CIP	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Transfers Out	\$ 15,000	\$ 15,000	\$ 35,000	\$ 25,000	\$ 20,000
	Percentage of Total	13.58%	13.17%	24.35%	18.69%	14.77%
Total Revenues and Transfers In		\$ 126,196	\$ 132,245	\$ 136,550	\$ 136,550	\$ 143,240
Total Expenses and Transfers Out		\$ 110,432	\$ 113,907	\$ 143,750	\$ 133,750	\$ 135,410
Balance: Total Revenues and Transfers in Minus Total Expenses and Transfers out		\$ 15,764	\$ 18,338	\$ (7,200)	\$ 2,800	\$ 7,830
Total Revenues, Transfers In Plus Beginning Balance		\$ 172,149	\$ 193,963	\$ 216,696	\$ 216,696	\$ 226,186
Ending Balance		\$ 61,717	\$ 80,056	\$ 72,946	\$ 82,946	\$ 90,776
30% Ending Balance		\$ 33,130	\$ 34,172	\$ 43,125	\$ 40,125	\$ 40,623
50% Ending Balance		\$ 55,216	\$ 56,954	\$ 71,875	\$ 66,875	\$ 67,705