

**Trash Cost Analysis per
Proposal for Priority Waste**

Contract Year	Rooftops	Current Resident Cost Per Month	Current Contract Cost Per Month	Proposed 1st Year	2nd Year	3rd Year	4th Year	5th Year
Cost per Rooftop		\$ 16.45	\$ 17.95	\$ 18.25	\$ 18.98	\$ 19.74	\$ 20.53	\$ 21.35
23-24	1392	\$ 22,898.40	\$ 24,986.40					
24-25	1410			\$ 25,732.50				
25-26	1470				\$ 27,900.60			
26-27	1570					\$ 30,991.80		
27-28	1580						\$ 32,437.40	
28-29	1600							\$ 34,160.00

Contract 10/1/2024

Current Resident Cost \$16.45

Beg Fund Balance		\$ 137,248.00		\$ 131,195.00	\$ 110,216.00	\$ 83,596.00	\$ 45,159.60	\$ (28,859.20)
Revenue 16.45		\$ 280,342.00		\$ 283,334.00	\$ 295,178.00	\$ 314,918.00	\$ 316,892.00	\$ 320,840.00
Expenses		\$ 286,395.00		\$ 304,313.00	\$ 321,798.00	\$ 353,354.40	\$ 390,910.80	\$ 399,584.00
End Fund Balance	3/31/2024	\$ 131,195.00		\$ 110,216.00	\$ 83,596.00	\$ 45,159.60	\$ (28,859.20)	\$ (107,603.20)

Fund Balance Policy 25%		\$ 71,598.75		\$ 76,078.25	\$ 80,449.50	\$ 88,338.60	\$ 97,727.70	\$ 99,896.00
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Increase Resident per Contract each year

Beg Fund Balance	4/1/2024	\$ 137,248.00		\$ 131,195.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00
Revenue		\$ 280,342.00		\$ 283,334.00	\$ 321,798.00	\$ 353,354.40	\$ 390,910.80	\$ 399,584.00
Expenses		\$ 286,395.00		\$ 304,313.00	\$ 321,798.00	\$ 353,354.40	\$ 390,910.80	\$ 399,584.00
End Fund Balance		\$ 131,195.00		\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00	\$ 110,216.00

Fund Balance Policy 25%		\$ 71,598.75		\$ 76,078.25	\$ 80,449.50	\$ 88,338.60	\$ 97,727.70	\$ 99,896.00
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Fund Balance Policy 30%		\$ 85,918.50		\$ 91,293.90	\$ 96,539.40	\$ 106,006.32	\$ 117,273.24	\$ 119,875.20
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