

	Actual	Beginning Balance	Budgeted	Budgeted Beginning Balance	Proposed Budget
<b>Reserve</b>	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY25</b>	<b>FY25</b>
Biosolids	335,224	335,224	380,724	380,724	427,724
Landfill Post Closure	608,302	608,302	430,850	430,850	391,725
Facilities Closure	1,466,062	1,466,062	1,466,062	1,466,062	1,466,062
Solid Waste Management	1,910,820	1,000,000	1,284,546	1,000,000	1,381,701
Operating	2,047,208	1,750,000	1,794,566	1,750,000	1,172,440
Designated for Capital*	9,653,950	10,834,655	10,834,655	11,068,767	11,068,767
Community Clean Up	67,677	95,000	-	95,000	-
Undesignated	882,101	882,101	882,101	882,101	882,101
	16,971,343	16,971,343	17,073,503	17,073,503	16,790,518

\*designated for capital balance assumes Work In Progress remains in progress