



Central Solid Waste
Five Year Financial Plan
With Revenues and Expenditures
For the Twelve Months Ending Wednesday, December 31, 2025
7/3/2025

	2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET	2029 BUDGET
<u>Revenue</u>						
Requisition	\$4,270,000	\$4,269,999	\$4,911,000	\$5,254,000	\$5,370,000	\$5,490,000
Payments in Lieu of Taxes		8,585				
Fees & Charges	989,603	515,227	1,106,603	1,132,853	1,159,853	1,187,853
Interest	9,000		9,000	9,000	9,000	9,000
Prior Period Surplus	1,075,849	1,090,211	400,000	400,000	400,000	400,000
Total Revenue	6,344,452	5,884,022	6,426,603	6,795,853	6,938,853	7,086,853
<u>Expenditures</u>						
Legislative	1,000		1,000	1,000	1,000	1,000
Salaries & Benefits	384,945	203,546	415,939	428,519	441,224	454,424
Administration & Overhead	254,965	32,640	106,363	105,133	104,978	107,048
Operations & Maintenance	4,146,576	1,578,374	4,187,024	4,548,768	3,461,225	3,573,088
Vehicle & Hauling Costs	551,103	182,325	658,064	670,014	682,261	704,322
Consulting & Professional Services	145,500	10,296	158,000	198,000	133,000	33,000
Telephone & Utilities	29,617	8,149	29,997	30,387	30,789	31,202
Interest	10,000		10,000	42,000	42,000	30,000
Shared Overhead	40,359	5,941	43,716	45,032	46,376	47,769
Total General	5,564,065	2,021,272	5,610,103	6,068,853	4,942,853	4,981,853
Total Expenditures	5,564,065	2,021,272	5,610,103	6,068,853	4,942,853	4,981,853
Revenue less Expenditures	780,387	3,862,750	816,500	727,000	1,996,000	2,105,000
Debt Principal Repayment					(300,000)	(300,000)
Short-term Borrowing			800,000			
Transfers to Reserves	(1,046,000)		(981,000)	(1,126,000)	(1,856,000)	(1,885,000)
Transfers from Reserves	351,162		1,810,000	399,000	2,010,000	830,000
Capital Expenditures	(85,549)	(1,935)	(2,445,500)		(1,850,000)	(750,000)
Surplus (Deficit)		3,860,814				



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Operating Reserve		703,876				
Landfill Reserves		2,721,704				
Landfill Closure Reserves		5,754,556				
Recycling Reserve		1,331,188				