

Five-Year Financial Plan: 2024-2028

Function: 3305 - SOLID WASTE MANAGEMENT

Budget Stage: Proposed Budget

	2024 Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue Sources:					
Requisition	3,312,242	3,378,487	3,446,056	3,514,978	3,514,978
Parcel Tax	-	-	-	-	-
Fees & Charges	7,849,009	8,003,000	8,103,000	8,203,000	8,303,000
Transfer from Reserves	5,127,135	2,386,889	2,151,539	1,516,020	1,686,020
Prior Year's Surplus	3,379,386	-	-	-	-
Borrowing Proceeds	-	-	-	2,000,000	2,000,000
Other Revenue	17,700	17,700	17,700	17,700	17,700
Total Revenue	19,685,472	13,786,076	13,718,295	15,251,698	15,521,698
Expenditures:					
Operations	9,960,472	10,172,416	10,143,296	10,260,324	10,293,353
Capital	7,450,000	1,300,000	1,300,000	2,546,374	2,613,345
Debt Interest	-	-	-	100,000	200,000
Debt Principal	-	-	-	70,000	140,000
Transfer to Reserves	2,275,000	2,313,660	2,275,000	2,275,000	2,275,000
Total Expenditures	19,685,472	13,786,076	13,718,296	15,251,698	15,521,698
Surplus (Deficit)	-	-	-	-	-