

Solid Waste & Landfill

	Actual 07/01/24 to 12/31/24	2025 Budget	Increase (Decrease)	Percentage Change
Solid Waste Refuse Collections	3,526,466	6,848,038	(3,321,572)	51.50%
Interest Income	101,559	149,572	(48,013)	67.90%
Landfill Fees	826,956	1,170,928	(343,972)	70.62%
Roll Off Fees	315,266	516,443	(201,177)	61.05%
Recycling	13,439	19,627	(6,188)	68.47%
Interest Income	15,441	28,995	(13,554)	53.25%
Total Income	4,799,126	8,733,603	(3,934,477)	54.95%
Solid Waste Total Operating Expense	1,739,618	3,939,744	(2,200,126)	44.16%
Landfill Total Operating Expense	1,782,622	2,855,461	(1,072,839)	62.43%
Administrative Solid Waste	0	547,843	(547,843)	0.00%
Administrative Landfill	0	190,876	(190,876)	0.00%
Debt Service Solid Waste	0	0	0	
Debt Service Landfill	15,769	568,538	(552,769)	2.77%
Total Expense	3,538,009	8,102,462	(4,564,453)	43.67%
Available Before Outlay	1,261,117	631,141		
Capital Outlay Budgeted				
Cap-Building Solid Waste	0	0	0	
Cap-Vhle Solid Waste	1,033,462	1,475,540	(442,078)	70.04%
Cap-Equip Solid Waste	26,015	26,015	0	100.00%
Cap-Building Landfill	0	93,983	(93,983)	0.00%
Cap-Infras Landfill	0	90,000	(90,000)	0.00%
Cap-Equip Landfill	0	17,211	(17,211)	0.00%
Total	1,059,477	1,702,749	(643,272)	62.22%
Over/(Shortfall)	201,640	(1,071,608)	1,273,248	-18.82%
Items Not Charged				
Administrative Solid Waste 8%	282,117			
Administrative Landfill 8%	66,156			
	348,274			
Adjusted Over/(Shortfall)	(146,633)			
Flood Remediation				
Loss of Revenue	50,000			
Solid Waste Collection	87,665			
Landfill	600,736			
Total Flood Costs	738,401			
Adjusted	591,768			