



Public Works

Solid Waste Division Financial Report FY 2023

	As of January 2022	As of January 2023	Year End Actual 2022	Year End Projection 2023
Tons Weighed and Charged	47,539	47,050	81,987	81,167
Current Tipping Fee is \$64.00 Per Ton				
Total Revenue	\$3,545,346	\$3,484,560	\$6,086,854	\$5,932,165
Expenses				
Payroll	\$1,289,259	\$1,281,760	\$2,059,511	\$2,198,917
Operations & Maintenance	\$295,017	\$336,433	\$738,094	\$618,948
Heavy Fleet Equipment Operations & Maintenance	\$750,017	\$759,819	\$1,252,447	\$1,302,547
Heavy Fleet Equipment Replacement	\$176,004	\$189,588	\$311,424	\$325,000
Transfer Out to Landfill Closure Fund	\$120,660	\$120,660	\$206,846	\$206,846
Transfer Out to Capital /Future Cell Development	\$350,000	\$433,333	\$600,000	\$900,000
Transfer Out to Capital /Transfer Station Improvement	\$116,667	\$116,667	\$200,000	\$200,000
Total Expenses	\$3,097,624	\$3,238,260	\$5,368,322	\$5,752,258
Profit/Loss	\$447,722	\$246,300	\$718,532	\$179,907



Public Works

Solid Waste Division Per Ton Financial Report FY 2022

	As of January 2022	As of January 2023	Year End Actual 2022	Year End Projection 2023
Total Revenue Per Ton	\$74.58	\$74.06	\$74.24	\$73.09
Expenses				
Payroll	\$27.12	\$27.24	\$25.12	\$27.09
Operations & Maintenance	\$6.21	\$7.15	\$9.00	\$7.63
Heavy Fleet Equipment Operations & Maintenance	\$15.78	\$16.15	\$15.28	\$16.05
Heavy Fleet Equipment Replacement	\$3.70	\$4.03	\$3.80	\$4.00
Transfer Out to Landfill Closure Fund	\$2.54	\$2.56	\$2.52	\$2.55
Transfer Out to Capital /Future Cell Development	\$7.36	\$9.21	\$7.32	\$11.09
Transfer Out to Capital /Transfer Station Improvement	\$2.45	\$2.48	\$2.44	\$2.46
Total Expenses Per Ton	\$65.16	\$68.83	\$65.48	\$70.87
Profit/Loss Per Ton	\$9.42	\$5.23	\$8.76	\$2.22

Cell 5 Fund Balance Timeline

July 1st 2022 Cash Carry Forward	\$2,578,099
2023 Contribution Amount From O &M	\$900,000
2023 Interest	\$9,000
Preliminary Design & Engineering Costs	-\$50,000
Funds Available Through June 2023	\$3,437,099
Contribution To Be Included In 2024 Budget (Available July 1, 2023)	\$1,100,000
Estimated Funds Available After July 1st 2023	\$4,537,099
Final Cost of Cell 4 Completed in June 2017	\$2,059,100