



Public Works

Solid Waste Division Financial Report FY 2023

	As of March 2022	As of March 2023	Year End Actual 2022	Year End Projection 2023
Tons Weighed and Charged	60,506	59,945	81,987	80,886
Current Tipping Fee is \$64.00 Per Ton				
Total Revenue	\$4,507,521	\$4,474,446	\$6,086,854	\$5,953,349
Expenses				
Payroll	\$1,537,236	\$1,647,754	\$2,059,511	\$2,339,190
Operations & Maintenance	\$501,184	\$478,728	\$738,094	\$631,304
Heavy Fleet Equipment Operations & Maintenance	\$966,992	\$848,741	\$1,252,447	\$1,201,032
Heavy Fleet Equipment Replacement	\$230,172	\$216,672	\$311,424	\$325,000
Transfer Out to Landfill Closure Fund	\$155,135	\$155,135	\$206,846	\$206,846
Transfer Out to Capital /Future Cell Development	\$450,000	\$675,000	\$600,000	\$900,000
Transfer Out to Capital /Transfer Station Improvement	\$150,000	\$150,000	\$200,000	\$200,000
Total Expenses	\$3,990,719	\$4,172,030	\$5,368,322	\$5,803,372
Profit/Loss	\$516,802	\$302,416	\$718,532	\$149,977



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Solid Waste Division Per Ton Financial Report FY 2023

	As of March 2022	As of March 2023	Year End Actual 2022	Year End Projection 2023
Total Revenue Per Ton	\$74.50	\$74.64	\$74.24	\$73.60
Expenses				
Payroll	\$25.41	\$27.49	\$25.12	\$28.92
Operations & Maintenance	\$8.28	\$7.99	\$9.00	\$7.80
Heavy Fleet Equipment Operations & Maintenance	\$15.98	\$14.16	\$15.28	\$14.85
Heavy Fleet Equipment Replacement	\$3.80	\$3.61	\$3.80	\$4.02
Transfer Out to Landfill Closure Fund	\$2.56	\$2.59	\$2.52	\$2.56
Transfer Out to Capital /Future Cell Development	\$7.44	\$11.26	\$7.32	\$11.13
Transfer Out to Capital /Transfer Station Improvement	\$2.48	\$2.50	\$2.44	\$2.47
Total Expenses Per Ton	\$65.96	\$69.60	\$65.48	\$71.75
Profit/Loss Per Ton	\$8.54	\$5.04	\$8.76	\$1.85