



**Public Works**

**Solid Waste Division Financial Report FY 2023**

	Year End Actual 2022	Year End Projection 2023
Tons Weighed and Charged	81,987	81,752
Current Tipping Fee is \$64.00 Per Ton		
<b>Total Revenue</b>	<b>\$6,086,854</b>	<b>\$6,098,516</b>
<b>Expenses</b>		
Payroll	\$2,059,511	\$2,269,123
Operations & Maintenance	\$738,094	\$651,705
Heavy Fleet Equipment Operations & Maintenance	\$1,252,447	\$1,491,309
Heavy Fleet Equipment Replacement	\$311,424	\$325,000
Transfer Out to Landfill Closure Fund	\$206,846	\$206,846
Transfer Out to Capital /Future Cell Development	\$600,000	\$900,000
Transfer Out to Capital /Transfer Station Improvement	\$200,000	\$200,000
<b>Total Expenses</b>	<b>\$5,368,322</b>	<b>\$6,043,983</b>
<b>Profit/Loss</b>	<b>\$718,532</b>	<b>\$54,533</b>



**Public Works**

**Solid Waste Division Per Ton Financial Report FY 2023**

	Year End Actual 2022	Year End Projection 2023
<b>Total Revenue Per Ton</b>	<b>\$74.24</b>	<b>\$74.60</b>
<b>Expenses</b>		
Payroll	\$25.12	\$27.76
Operations & Maintenance	\$9.00	\$7.97
Heavy Fleet Equipment Operations & Maintenance	\$15.28	\$18.24
Heavy Fleet Equipment Replacement	\$3.80	\$3.98
Transfer Out to Landfill Closure Fund	\$2.52	\$2.53
Transfer Out to Capital /Future Cell Development	\$7.32	\$11.01
Transfer Out to Capital /Transfer Station Improvement	\$2.44	\$2.45
<b>Total Expenses Per Ton</b>	<b>\$65.48</b>	<b>\$73.93</b>
<b>Profit/Loss Per Ton</b>	<b>\$8.76</b>	<b>\$0.67</b>