

Fiscal Year 2024 Budget as Adopted

Operating Revenues

Tip Fees	\$ 59,050,003	\$ 49,649,000
Recycling	7,847,990	8,101,700
Other Operating Income	964,442	1,360,980

\$	67,862,435	\$	59,111,680
----	------------	----	------------

Operating Expenses

Personnel Costs	\$ 17,534,295	\$ 18,871,603
Contractual services	8,768,689	10,296,244
Utilities	2,528,071	2,660,000
Repairs and maintenance	3,519,986	4,921,400
Other supplies and expenses	6,084,804	5,634,052
Grants for recycling / MRF Profit Share	61,420	262,300
Bad debts	43,751	100,000
Closure and postclosure, Superfund	4,846,435	4,202,943
Depreciation, depletion and amortization	12,384,416	11,276,521

\$	55,771,867	\$	58,225,063
----	------------	----	------------

\$	12,090,568	\$	886,617
----	------------	----	---------

Interest and Investments	\$ -	\$ 2,630,000
Gain (Loss) on disposal of capital assets	(29,783)	-
Interest expense	(78,507)	-

\$	(108,290)	\$	2,630,000
----	-----------	----	-----------

\$	11,982,278	\$	3,516,617
----	------------	----	-----------