



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

NOVEMBER 15, 2021
4:00 PM

DALTON CITY HALL -1ST FLOOR, MAYOR & COUNCIL CHAMBERS, 300 WAUGH STREET,
DALTON, GEORGIA

- I. **OLD BUSINESS**
 - A. **Approval of Minutes – October 18, 2021**
 - B. **Approval of Finance Committee Minutes – November 9, 2021**

- II. **NEW BUSINESS**
 - C. **Financial & Operational Reports**
 - 1. Status of Accounts – October
 - 2. Rainfall Report
 - 3. DRAFT 2022 Budget

 - D. **Construction / Special Project Report**
 - 1. Methane Gas Project Update
 - 2. Waste Carpet / C&D Landfill Expansion
 - 3. Phase 6 Cell 6 MSW Construction
 - 4. Leachate Management

 - E. **Recycling / Other Reports**
 - 1. MRF Report – October
 - 2. Target Recycling Program Update
 - 3. Recovered Materials Markets
 - 4. Curbside Recycling Report – City of Dalton – October
 - 5. Recycling Door Hangers
 - 6. Convenience Center Recycling
 - 7. Holiday Schedule
 - 8. Other

- III. **Adjourn**

DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
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Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD October 18, 2021

Tyree Goodlett called the meeting to order at 12:00 p.m.

Members present – David Pennington, Tyree Goodlett, and Mike Babb

Members absent – Greg Jones, Jevin Jensen

Others present are listed below:

Henry Tharpe – Sponcler & Tharpe

Rob Estes – Estes & Walcott

Staff – Dirk Verhoeff, Amy Hartline, and Seth Lassitter

I. OLD BUSINESS

A. Approval of Minutes – July 19, 2021

Members received and reviewed written copies of the minutes from the July 19, 2021 meeting. The minutes were approved unanimously as follows:

MOTION: Babb

SECOND: Pennington

II. NEW BUSINESS

A. Financial & Operational Reports

1. Status of Accounts – September

Dirk Verhoeff reviewed the status of accounts through September 2021. All revenue line items are above budget except for Landfill Gas revenues and interest revenues. Dirk also discussed Gain on Sale of scrap equipment. Major expenses for the month of September included equipment purchases, and gas & oil.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through October 13th. Dirk reported that rainfall was 124% of normal for the month of July, 297% of normal for August and 118% for September. The rainfall can increase leachate generation and therefore increase disposal costs.

3. Monthly Meeting Schedule Change Discussion

Dirk Verhoeff requested that the Board reschedule its regular monthly meetings to 4 PM to accommodate one of the Board member's new work schedules. The Board agreed to the change.

4. FY2020 Financial Audit

Rob Estes presented the Authority FY2020 financial audit to the Board. Mr. Estes reported that the audit went well and the Authority is in good financial order. The FY2020 Financial Audit Report was approved unanimously as follows:

MOTION: Babb
SECOND: Pennington

B. Construction / Special Project Report

1. Methane Gas Project Update

Seth Lassitter reviewed the 13-month summary of the end user's usage of landfill gas through the month of September. NYMEX futures have increased from \$2.925 per MMBTU in May to \$4.370 per MMBTU for September. No landfill gas was transported to Trinseo in September. Dirk Verhoeff reported that Trinseo has decided to not put any funds into the landfill gas project for wellfield expansion and collection system equipment. They have offered to pay 95% on NYMEX if the Authority would renew the purchase agreement in 2022. Dirk reported that the increase would not justify the Authority spending significant capital to expand and update the project. Dirk discussed options to destroy the landfill gas using the existing flare and generate carbon offsets to sell on the voluntary market. Operational costs such as utilities will decrease significantly. However, the sale of carbon offsets is unlikely to fully cover the annual operational cost. Dirk recommended that the Authority does not renew the purchase agreement with Trinseo. Future projects with new developers are always open for consideration.

2. Remaining Air Space Reports

Dirk Verhoeff presented remaining air space capacity reports for the Authorities two active landfill permits. As of June 30, 2021, the Baled Carpet Waste Monofill (C&D) has an estimated site life of 0.51 year. The Phase 6 MSW Landfill has an estimated site life of 15.43 years at current waste acceptance rates. The site life reported to the Board last year was 1.4 years and 15 years for the Balefill and MSW landfill; respectively.

3. Waste Carpet / C&D Landfill Expansion

Dirk Verhoeff updated the Board on the Waste Carpet Monofill / C&D expansion progress. Dirk reported that Georgia EPD has been very slow on approval of different phases of the permitting process due to their heavy load of reviewing and approving 176 solid waste 5-year permit renewals. It is likely that approval of the landfill expansion will not occur until 2023. Therefore, once the carpet / C&D landfill is full, the waste that would normally go there, will be placed in the active MSW landfill. As a result, the MSW landfill life will decrease by a few years.

4. Phase 6 Cell 6 MSW Construction

Dirk Verhoeff reported that the final seven acres of the Phase 6 MSW Landfill will need to be constructed next summer. Due to the significant increase in waste acceptance over the last three years, the constructed air space is being consumed rapidly. Because the new cell is already permitted, construction can start rapidly. Cell 6 is the final cell to be constructed.

5. Leachate Collection System
Seth Lassitter informed the Board that a contractor repaired issues with the Cell 2 leachate sump. The 3-day estimated project turned into a 3-week project. However, the issues were corrected and the leachate collection system is functioning as designed.

C. Recycling / Other Reports

The board reviewed the following reports and heard highlights from each.

1. MRF Report – June
2. Target Recycling Program Update
3. Recovered Materials Markets
4. Curbside Recycling Report – City of Dalton – September
5. School Recycling Report – August and September
6. Convenience Center Recycling
7. Conasauga River Watershed Cleanup

D. Enter into Executive Session

A motion was made to enter into Executive Session to discuss potential litigation on the following motion:

MOTION: Pennington
SECOND: Babb

E. Adjourn from Executive Session – (Potential Litigation)

The Authority adjourned from their Executive Session and returned to their regular meeting on the following motion.

MOTION: Babb
SECOND: Pennington

F. Adjourn from Regular Meeting after exiting Executive Session

The Authority adjourned from their regular meeting on the following motion:

MOTION: Babb
SECOND: Pennington

The Authority adjourned unanimously.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved



Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM THE FINANCIAL COMMITTEE MEETING HELD November 9, 2021

The meeting was held at Dalton City Hall – 300 West Waugh Street, Dalton, Georgia, in the 2nd floor conference room. The meeting began at 4:30 PM. Members present included Mayor David Pennington, Whitfield County Chairman Jevin Jensen, Rob Estes (Estes & Wallcott) and Dirk Verhoeff (DWRSWMA).

- A. 2022 Draft Budget Review:** Dirk Verhoeff presented the 2022 Draft Budget which included summary of revenues and budgets for Landfill Operations, Methane Gas Operations, Landfill Development and Landfill Post-Closure. Dirk informed the committee that the draft budget would be adjusted before presenting to the Authority Board at the regular scheduled November SWA meeting as some adjustments regarding interest earned will be made. No action was taken.
- B. Investment Options:** There was some discussion on future investment options. It was agreed that Dirk Verhoeff would consult with Authority legal on investment options allowed by Authorities in the State of Georgia.
- C. Adjourn:** The meeting adjourned at approximately 6:00 PM.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET				BUDGET	USE/COL
500001 REVENUES							
500001 344200 MRF REVENUES	-200,000	-200,000	-368,724.97	-32,989.40	.00	168,724.97	184.4%
500001 344250 RECYCLING REVENUE	-15,000	-15,000	-56,125.88	-4,758.09	.00	41,125.88	374.2%
500001 344300 LFG REVENUE	-140,000	-140,000	-33,602.34	.00	.00	-106,397.66	24.0%*
500001 344400 LANDFILL FEES	-8,000,000	-8,000,000	-7,028,689.03	-892,380.08	.00	-971,310.97	87.9%*
500001 347499 CASH (OVER) SHORT	0	0	.44	.00	.00	-.44	100.0%*
500001 361100 INTEREST EARNED	-195,000	-195,000	-34,845.11	-3,530.79	.00	-160,154.89	17.9%*
500001 369100 MISCELLANEOUS REVENUE	-20,000	-20,000	-21,458.72	-527.19	.00	1,458.72	107.3%
500001 392100 SALE OF PROPERTY	0	0	-15,023.00	.00	.00	15,023.00	100.0%
500001 392200 GAIN ON SALE	0	0	-123,866.10	-34,352.10	.00	123,866.10	100.0%
TOTAL REVENUES	-8,570,000	-8,570,000	-7,682,334.71	-968,537.65	.00	-887,665.29	89.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR; 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
504210 LANDFILL DEVELOPMENT								
504210	000360	LEGAL FEES	2,000	2,000	.00	.00	2,000.00	.0%
504210	000610	ENGINEERING	150,000	150,000	26,597.09	4,114.50	123,402.91	17.7%
504210	000660	CELL CONSTRUCTION	27,000	27,000	.00	.00	27,000.00	.0%
504210	000790	LEACHATE PRE-TREATME	25,000	25,000	.00	.00	25,000.00	.0%
504210	000830	MAINTENANCE FACILITY	30,000	30,000	.00	.00	30,000.00	.0%
504210	000980	CONTINGENT	10,000	10,000	.00	.00	10,000.00	.0%
504210	001110	CLEARING/GRUBBING	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL LANDFILL DEVELOPMENT			249,000	249,000	26,597.09	4,114.50	222,402.91	10.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504240 LANDFILL OPERATION							
504240 000010 SALARIES-REGULAR	1,881,004	1,881,004	1,320,815.62	133,957.54	.00	560,188.38	70.2%
504240 000011 SALARIES OVERTIME	267,934	267,934	193,465.55	21,871.19	.00	74,468.45	72.2%
504240 000012 SALARIES-PART TIME	42,000	42,000	36,051.76	5,087.33	.00	5,948.24	85.8%
504240 000016 SALARY - BONUS	0	0	3,000.00	.00	.00	-3,000.00	100.0%*
504240 000020 FICA	167,542	167,542	112,566.92	11,448.12	.00	54,975.08	67.2%
504240 000030 PENSION	172,294	172,294	81,569.62	10,820.72	.00	90,724.38	47.3%
504240 000032 PENSION - DB PLAN	217,959	217,959	99,105.49	.00	.00	118,853.51	45.5%*
504240 000040 HOSPITALIZATION INSU	362,000	362,000	267,174.97	26,888.46	.00	94,825.03	73.8%
504240 000042 HOSP INS-RETIREE	12,515	12,515	.00	.00	.00	12,515.00	.0%
504240 000045 EE LIFE & DISABILITY	11,800	11,800	8,453.05	936.01	.00	3,346.95	71.6%
504240 000050 GENERAL INSURANCE	78,014	80,014	78,787.00	.00	.00	1,227.00	98.5%
504240 000060 WORKER COMPENSATION	50,000	50,000	25,173.10	2,517.31	.00	24,826.90	50.3%
504240 000065 UNEMPLOYMENT COMPENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
504240 000070 ADVERTISING	2,000	2,000	794.00	.00	.00	1,206.00	39.7%
504240 000110 TELEPHONE	29,000	29,000	21,296.76	2,393.40	771.40	6,931.84	76.1%
504240 000120 SAFETY PROGRAMS	18,000	18,000	3,429.00	.00	.00	14,571.00	19.1%
504240 000190 REGULAR AUDIT	40,000	40,000	33,400.00	.00	2,200.00	4,400.00	89.0%
504240 000205 DALTON ALLOCATION	54,470	54,470	45,410.00	4,541.00	.00	9,060.00	83.4%
504240 000330 UTILITIES	78,150	78,150	62,125.19	5,038.03	801.97	15,222.84	80.5%
504240 000350 BUILDING MAINTENANCE	45,000	45,000	400.00	.00	.00	44,600.00	.9%
504240 000360 LEGAL FEES	116,000	116,000	32,507.92	997.50	.00	83,492.08	28.0%
504240 000390 EQUIPMENT PURCHASES	1,226,500	1,226,500	606,427.25	82,783.82	.00	620,072.75	49.4%
504240 000400 EQUIPMENT MAINT & RE	60,500	60,500	39,453.66	1,162.50	.00	21,046.34	65.2%
504240 000402 REPAIRS - TIRES	15,000	15,000	12,690.97	3,630.37	330.90	1,978.13	86.8%
504240 000404 REPAIRS - LT EQUIPME	3,000	3,000	1,212.51	.00	.00	1,787.49	40.4%
504240 000410 GAS & OIL	375,000	375,000	285,600.49	41,717.80	9,487.49	79,912.02	78.7%
504240 000440 SUPPLIES	11,000	11,000	6,881.23	1,043.31	254.50	3,864.27	64.9%
504240 000460 UNIFORMS	25,000	25,000	16,065.13	1,994.72	357.82	8,577.05	65.7%
504240 000580 LEASE - RENTAL	10,000	10,000	399.00	.00	2,446.69	7,154.31	28.5%
504240 000590 PARTS	190,000	190,000	136,945.22	5,138.87	8,062.24	44,992.54	76.3%
504240 000592 TIRE PURCHASES	38,000	38,000	32,835.87	6,863.09	1,172.00	3,992.13	89.5%
504240 000594 PURCHASES - LT EQUIP	14,165	14,165	3,516.63	182.07	.00	10,648.37	24.8%
504240 000610 ENGINEERING	80,000	80,000	41,757.98	3,556.71	.00	38,242.02	52.2%
504240 000760 MATERIALS/CONTRACTS	200,000	200,000	157,800.88	47,317.91	2,501.69	39,697.43	80.2%
504240 000770 BRUSH GRINDING	120,000	120,000	73,760.00	.00	6,120.00	40,120.00	66.6%
504240 000780 INMATE CONTRACTS	84,000	84,000	70,592.09	8,911.33	.00	13,407.91	84.0%
504240 000980 CONTINGENT	100,000	56,500	.00	.00	.00	56,500.00	.0%
504240 001010 OFFICE SUPPLIES	8,810	8,810	5,338.11	552.19	596.90	2,874.99	67.4%
504240 001020 COMPUTER SOFTWARE SU	0	0	1,827.87	.00	.00	-1,827.87	100.0%*
504240 001415 CREDIT CARD & BANK F	11,000	11,000	15,249.33	3,283.76	.00	-4,249.33	138.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET				BUDGET	USE/COL
504240 001420 COMMISSIONS	0	0	1,126.70	.00	.00	-1,126.70	100.0%*
504240 001590 GEORGIA SUPERFUND EX	175,000	196,500	196,161.85	.00	.00	338.15	99.8%
504240 001620 VEHICLE IMPACT FEE	2,500	2,500	.00	.00	.00	2,500.00	.0%
504240 001690 ENVIRONMENTAL TEST/M	70,000	70,000	24,380.50	135.00	.00	45,619.50	34.8%
504240 001740 RECYCLING/EDUCATION	74,500	74,500	31,222.56	554.99	37.44	43,240.00	42.0%
504240 001742 RECYCLING EDUCATION	30,000	30,000	3,307.97	192.98	.00	26,692.03	11.0%
504240 001750 TIRE RECYCLING	30,000	50,000	36,190.56	3,725.00	2,241.00	11,568.44	76.9%
504240 001900 LEACHATE TRANSPORT/D	80,000	80,000	82,982.05	10,409.77	.00	-2,982.05	103.7%
504240 001990 MISCELLANEOUS	5,000	5,000	-142.28	.00	.00	5,142.28	-2.8%
504240 039980 CAPITAL OUTLAY < \$50	30,000	30,000	27,785.41	.00	.00	2,214.59	92.6%
TOTAL LANDFILL OPERATION	6,719,657	6,719,657	4,336,895.49	449,652.80	37,382.04	2,345,379.47	65.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL	REVISED				AVAILABLE	PCT
0050 LANDFILL-ENTERPRISE FUND	APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
504260 METHANE GAS OPERATIONS							
504260 000010 SALARIES-REGULAR	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 000020 FICA	300	300	.00	.00	.00	300.00	.0%
504260 000030 PENSION	300	300	.00	.00	.00	300.00	.0%
504260 000032 PENSION - DB PLAN	1,100	1,100	.00	.00	.00	1,100.00	.0%
504260 000040 HOSPITALIZATION INSU	1,400	1,400	.00	.00	.00	1,400.00	.0%
504260 000050 GENERAL INSURANCE	35,750	35,950	35,866.48	.00	.00	83.52	99.8%
504260 000060 WORKER COMPENSATION	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 000330 UTILITIES	60,000	60,000	25,679.74	1,552.28	.00	34,320.26	42.8%
504260 000360 LEGAL FEES	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 000580 LEASE - RENTAL	2,000	2,000	.00	.00	.00	2,000.00	.0%
504260 000610 ENGINEERING	7,500	7,500	6,300.00	700.00	.00	1,200.00	84.0%
504260 000625 TREATMENT EQUIP MAIN	30,000	30,000	18,334.70	.00	.00	11,665.30	61.1%
504260 000630 GHG OFFSETS (CALIBRA	13,000	13,000	11,374.41	33.78	.00	1,625.59	87.5%
504260 000645 GAS COLLECT SYS MNT	20,000	20,000	64.00	.00	.00	19,936.00	.3%
504260 000760 MATERIALS/CONTRACTS	5,000	5,000	2,115.26	.00	.00	2,884.74	42.3%
504260 000980 CONTINGENT	10,000	9,800	.00	.00	.00	9,800.00	.0%
TOTAL METHANE GAS OPERATIONS	196,850	196,850	99,734.59	2,286.06	.00	97,115.41	50.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504290 LANDFILL CLOSURE							
504290 000010 SALARIES-REGULAR	25,500	25,500	.00	.00	.00	25,500.00	.0%
504290 000020 FICA	1,950	1,950	.00	.00	.00	1,950.00	.0%
504290 000030 PENSION	3,650	3,650	.00	.00	.00	3,650.00	.0%
504290 000032 PENSION - DB PLAN	700	700	.00	.00	.00	700.00	.0%
504290 000040 HOSPITALIZATION INSU	500	500	.00	.00	.00	500.00	.0%
504290 000570 SEDIMENTATION/EROSIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	15,000	3,624.75	.00	.00	11,375.25	24.2%
504290 000880 GROUNDWATER MONITORI	45,000	45,000	17,218.75	.00	.00	27,781.25	38.3%
504290 001520 VEG MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	10,000	10,000	.00	.00	.00	10,000.00	.0%
504290 001545 METHANE - O & M	10,000	10,000	1,581.00	152.00	.00	8,419.00	15.8%
504290 001560 ROAD UPKEEP/REPAIRS	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL LANDFILL CLOSURE	127,300	127,300	22,424.50	152.00	.00	104,875.50	17.6%
TOTAL LANDFILL-ENTERPRISE FUND	-1,277,193	-1,277,193	-3,196,683.04	-512,332.29	37,382.04	1,882,108.00	247.4%
TOTAL REVENUES	-8,570,000	-8,570,000	-7,682,334.71	-968,537.65	.00	-887,665.29	
TOTAL EXPENSES	7,292,807	7,292,807	4,485,651.67	456,205.36	37,382.04	2,769,773.29	

Monthly Rainfall 2021
Old Dixie Hwy MSWL

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.55	0.02	0.87						0.04		0.01	
2					0.01	0.06	0.38					
3					1.14	0.11				0.98	0.04	
4					1.70	0.09				0.01	0.21	
5		0.13				0.29				0.14		
6		0.16				0.44			1.20	0.16		
7	0.34	0.25				0.09	0.53	0.22		0.20		
8	0.10					0.09	0.35	0.01	0.33	0.75		
9		0.01		0.55	0.47	0.08	0.23	0.23				
10				0.34	0.47	0.10	0.02					
11	0.22	0.61				0.43	0.02	0.07				
12	0.01	0.21			0.12	0.25	0.33					
13		0.62					0.25					
14				0.02			0.01					
15		0.42	0.13	0.01				0.47	0.72			
16			1.56				0.17	0.28	0.09	0.16		
17		0.15	1.37					2.62				
18		0.88	1.13				0.20		0.55			
19						1.44	0.46	1.45	1.10			
20						0.89	1.78	0.01	1.36			
21	0.28					0.22	0.01	0.19		0.04		
22		0.24				0.35		0.19	0.51	0.01		
23			0.02			0.06						
24				1.79		0.03						
25	0.99		4.29				0.01	0.25				
26	0.17	0.73					0.55					
27	0.02	0.02										
28		0.17	0.60		0.33					0.17		
29										0.26		
30				0.01			0.58	1.01				
31	0.55		2.29					3.84				
Total	3.23	4.62	12.26	2.72	4.24	5.02	5.88	10.84	5.90	2.88	0.26	0.00
<i>Normal</i>	<i>5.86</i>	<i>4.93</i>	<i>6.34</i>	<i>4.30</i>	<i>4.28</i>	<i>4.38</i>	<i>4.76</i>	<i>3.65</i>	<i>5.00</i>	<i>3.31</i>	<i>4.79</i>	<i>4.92</i>
% of Normal	55%	94%	193%	63%	99%	115%	124%	297%	118%	87%	5%	0%
YTD	3.23	7.85	20.11	22.83	27.07	32.09	37.97	48.81	54.71	57.59	57.85	57.85
<i>YTD Normal</i>	<i>5.86</i>	<i>10.79</i>	<i>17.13</i>	<i>21.43</i>	<i>25.71</i>	<i>30.09</i>	<i>34.85</i>	<i>38.50</i>	<i>43.50</i>	<i>46.81</i>	<i>51.60</i>	<i>56.52</i>
% of Normal	55%	73%	117%	107%	105%	107%	109%	127%	126%	123%	112%	102%

Budget Inputs

Disposal Fees (Revenue)

Year	Estimated Tons	Average Rate	Estimated Revenue
2015	160,000	\$ 29.62	\$ 4,739,200.00
2016	180,000	\$ 29.50	\$ 5,310,000.00
2017	190,000	\$ 30.40	\$ 5,776,000.00
2018	200,000	\$ 28.35	\$ 5,670,000.00
2019	210,000		\$ 6,364,400.00
2020	240,000	\$ 31.00	\$ 7,440,000.00
2021	250,000	\$ 32.00	\$ 8,000,000.00
2022	250,000	\$ 31.00	\$ 7,750,000.00

Acutal Total	EPD Surcharge 2022 1/1/21 - 9/30/21	Tons	Rate	Fee
		195089.38	\$ 0.75	
	Forecast Total	260119.17	\$ 0.75	\$ 195,089.38
	EPD Air Fees			\$ 7,500.00
				\$ 202,589.38
		10/31/2021		
2021 Tonnage Forecast (scale data)		262741.2	\$ 32.00	\$ 8,407,718.40

Materials & Contracts

MISSION Service Package (3 year)		
Cell 5A	\$	1,500.00
Cell 5B	\$	1,500.00
	\$	-
	\$	-
	\$	3,000.00

Equipment 2022

	Estimate	Notes
Auto Sampler (Wastewater)	\$ 5,500.00	
EPG Cell Lift Station Control Panels	\$ 85,000.00	Cell 1A, 1B, 1C, 2, 3, 4 1997 - 2007
MISSION SCADA Upgrades	\$ 13,500.00	All Cells. Kazmeier
Ice Maker	\$ 7,500.00	
CAT 725 Articulated Truck	\$ 415,000.00	New. Replace 1999 w/ 11,000 hrs
Low-Boy Trailer	\$ 120,000.00	
Gas Pump meter/monitoring	\$ 5,500.00	
40 yd octagon Receiver Box (2)	\$ 20,000.00	
4 yd Stationary Compactors (2)	\$ 38,500.00	installed + extended warranty
MRF Baler Maintenance	\$ 80,000.00	Georgia Baler Quote WO-1-16143
	\$ 790,500.00	

DWRSWMA Summary of Revenues

Through

31-Oct

Description	BUDGET FY2020	*BUDGET FY2021	YTD ACTUAL	Est. Actuals FY2021	BUDGET FY2022	% Change
Landfill Fees	\$ 7,440,000	\$ 8,000,000	\$ 7,015,769	\$ 8,418,923	\$ 7,750,000	-3%
Recycling Revenue (Scrap Metal)	\$ 15,000	\$ 15,000	\$ 56,126	\$ 67,351	\$ 65,000	333%
MRF Revenue	\$ 200,000	\$ 200,000	\$ 364,063	\$ 436,876	\$ 350,000	75%
Miscellaneous Revenues	\$ 20,000	\$ 20,000	\$ 21,459	\$ 25,750	\$ 20,000	0%
LFG Revenues	\$ 140,000	\$ 140,000	\$ 33,602	\$ 40,323	\$ 105,000	-25%
Interest Revenues	\$ 240,000	\$ 195,000	\$ 31,314	\$ 37,577	\$ 38,000	-81%
TOTAL REVENUE less other financing sources	\$ 8,055,000	\$ 8,570,000	\$ 7,522,334	\$ 9,026,800	\$ 8,328,000	-3%

Change 2021 to 2022 Revenues

\$ (242,000)

DWRSWMA Summary of Expenditures

Description	BUDGET FY2020	*BUDGET FY2021		Est. Actuals FY2021	BUDGET FY2022	% Change
Landfill Operations	\$ 5,209,655	\$ 5,493,158			\$ 5,882,149	7.1%
LFG Operations	\$ 199,465	\$ 124,980			\$ 124,980	0.0%
Capital Equipment	\$ 1,171,315	\$ 1,226,500			\$ 790,500	-35.5%
Escrow - Develop/Closure/Post Closure/Equip.	\$ 1,474,565	\$ 1,725,362			\$ 1,530,371	-11.3%
TOTAL EXPENDITURES	\$ 8,055,000	\$ 8,570,000			\$ 8,328,000	-2.8%

Summary of Expenditures

10/31/2021

METHANE GAS OPERATIONS	DESCRIPTION	BUDGET FY2020	*BUDGET FY2021	YTD ACTUAL	Est. Actuals FY2021	BUDGET FY2022	2021 BUDGET VS 2022 BUDGET	% CHANGE
426								
000010	SALARIES-REGULAR	3,500	3,500	0	0	0	(3,500)	-100%
000011	SALARIES OVERTIME	500	0	0	0	0	0	0%
000020	FICA	300	300	0	0	0	(300)	-100%
000030	PENSION	300	300	0	0	0	(300)	-100%
000032	PENSION - DB PLAN	1,000	1,100	0	0	0	(1,100)	-100%
000040	HOSPITALIZATION INSURANCE	1,400	1,400	0	0	0	(1,400)	-100%
000050	GENERAL INSURANCE	35,750	35,950	35,866	35,866	36,000	50	0%
000060	WORKER COMPENSATION INSURANCE	3,500	3,500	0	0	0	(3,500)	-100%
000330	UTILITIES	75,715	60,000	25,680	30,816	20,000	(40,000)	-67%
000360	LEGAL FEES	3,500	3,500	0	0	3,500	0	0%
000580	LEASE - RENTAL	2,000	2,000	0	0	2,000	0	0%
000610	ENGINEERING	9,000	7,500	6,300	7,560	8,480	980	13%
000625	TREATMENT EQUIP MAINT	30,000	30,000	18,335	22,002	20,000	(10,000)	-33%
000630	EPA GHG MRR	13,000	13,000	11,374	13,000	0	(13,000)	-100%
000645	GAS COLLECT SYS MNT	5,000	20,000	64	77	20,000	0	0%
000760	MATERIALS/CONTRACTS	5,000	5,000	2,115	2,538	5,000	0	0%
000980	CONTINGENT	10,000	10,000	0	0	10,000	0	0%
		199,465	197,050	99,735	111,858	124,980	(72,070)	-37%

Summary of Expenditures

Through Oct-21

LANDFILL OPERATIONS	DESCRIPTION	BUDGET FY2020	*BUDGET FY2021	YTD ACTUAL	Est. Actuals FY2021	BUDGET FY2022	2021 BUDGET VS 2022 BUDGET	% CHANGE
424								
000010	SALARIES-REGULAR	1,768,310	1,881,004	1,320,816	1,584,979	2,090,280	209,276	11%
000011	SALARIES OVERTIME	262,890	267,934	193,466	232,159	294,390	26,456	10%
000012	SALARIES-PART TIME	40,000	42,000	36,052	43,262	62,088	20,088	48%
000016	SALARIES-BONUS	0	0	3,000	3,600	4,500	4,500	#DIV/0!
000020	FICA	158,440	167,542	112,567	135,080	187,177	19,635	12%
000030	PENSION - DC PLAN	82,670	172,294	81,570	97,884	196,104	23,810	14%
000032	PENSION - DB PLAN	298,445	217,959	99,105	118,927	77,270	(140,689)	-65%
000040	HOSPITALIZATION INSURANCE	272,150	362,000	267,175	320,610	440,000	78,000	22%
000042	HOSP INS-RETIREE	12,515	12,515	0	0	12,515	0	0%
000045	EE LIFE & DISABILITY	12,000	11,800	8,453	10,144	13,306	1,507	13%
000050	GENERAL INSURANCE	85,925	78,014	78,787	78,787	82,726	4,712	6%
000060	WORKER COMPENSATION INSURANCE	50,000	50,000	25,173	30,208	50,000	0	0%
000065	UNEMPLOYMENT COMPENS	5,000	5,000	0	0	5,000	0	0%
000070	ADVERTISING	1,500	2,000	794	953	2,000	0	0%
000110	TELEPHONE	29,000	29,000	21,297	25,556	29,000	0	0%
000120	SAFETY PROGRAMS	18,325	18,000	3,429	4,115	18,000	0	0%
000190	REGULAR AUDIT	40,000	40,000	33,400	40,080	40,000	0	0%
000205	DALTON ALLOCATION	54,460	54,470	45,410	54,492	56,578	2,108	4%
000330	UTILITIES	78,150	78,150	62,125	74,550	78,150	0	0%
000350	BUILDING MAINTENANCE	45,000	45,000	400	480	45,000	0	0%
000360	LEGAL FEES	76,000	116,000	32,508	39,010	116,000	0	0%
000390	EQUIPMENT PURCHASES	1,171,315	1,226,500	606,427	1,226,500	790,500	(436,000)	-36%
000400	EQUIPMENT MAINT & REPAIRS	60,500	60,500	39,454	47,344	60,500	0	0%
000402	REPAIRS - TIRES	12,000	15,000	12,691	15,229	15,000	0	0%
000404	REPAIRS - LT EQUIPMENT	3,000	3,000	1,213	1,455	3,000	0	0%
000410	GAS & OIL	375,000	375,000	285,516	342,619	414,000	39,000	10%
000440	SUPPLIES	11,000	11,000	6,881	8,257	11,000	0	0%
000460	UNIFORMS	25,000	25,000	16,065	19,278	25,000	0	0%
000580	LEASE - RENTAL	10,000	10,000	399	479	10,000	0	0%
000590	PARTS	190,000	190,000	136,945	164,334	190,000	0	0%
000592	TIRE PURCHASES	38,000	38,000	32,836	39,403	38,000	0	0%
000594	PURCHASES - LT EQUIP PARTS	14,165	14,165	3,517	4,220	14,165	0	0%
000610	ENGINEERING	75,000	80,000	41,758	50,110	105,000	25,000	31%
000760	MATERIALS/CONTRACTS	200,000	200,000	157,801	189,361	200,000	0	0%
000770	BRUSH GRINDING	178,000	120,000	73,760	88,512	120,000	0	0%
000780	INMATE CONTRACTS	84,000	84,000	70,592	84,711	100,000	16,000	19%
000980	CONTINGENT	5,500	100,000	0	0	100,000	0	0%
001010	OFFICE SUPPLIES	8,810	8,810	5,338	6,406	8,810	0	0%
001020	COMPUTER SOFTWARE SUPPORT			1,828	1,828	2,000	2,000	100%
001415	CREDIT CARD & BANK FEES	6,900	11,000	10,399	12,479	11,000	0	0%
001420	COMMISSIONS	0		1,127	1,352		0	#DIV/0!
001590	GEORGIA SUPERFUND EXPENSE	200,000	175,000	196,162	196,162	202,589	27,589	16%
001620	VEHICLE IMPACT FEE	2,500	2,500	0	0	2,500	0	0%
001690	ENVIRONMENTAL TEST/MAINTENANCE	70,000	70,000	24,381	55,000	65,000	(5,000)	-7%
001740	RECYCLING/EDUCATION (MRF Opps.)	74,500	74,500	31,223	37,467	74,500	0	0%
001742	RECYCLING EDUCATION	30,000	30,000	3,308	3,970	30,000	0	0%
001750	TIRE RECYCLING	30,000	30,000	36,191	43,429	45,000	15,000	50%
001900	LEACHATE TRANSPORT/DISPOSAL	80,000	80,000	82,982	99,578	100,000	20,000	25%
001990	MISCELLANEOUS	5,000	5,000	(142)	(171)	5,000	0	0%
039980	CAPITAL OUTLAY < \$5000 THRESH	30,000	30,000	27,785	27,785	30,000	0	0%
574000	BAD DEBT	0	0			0	0	0%
		6,380,970	6,719,658	4,331,961	5,661,971	6,672,649	(47,008)	-1%
		5,209,655	5,493,158			5,882,149		7.1%
			4%			6%		

*Revised

Summary of Expenditures

10/31/2021

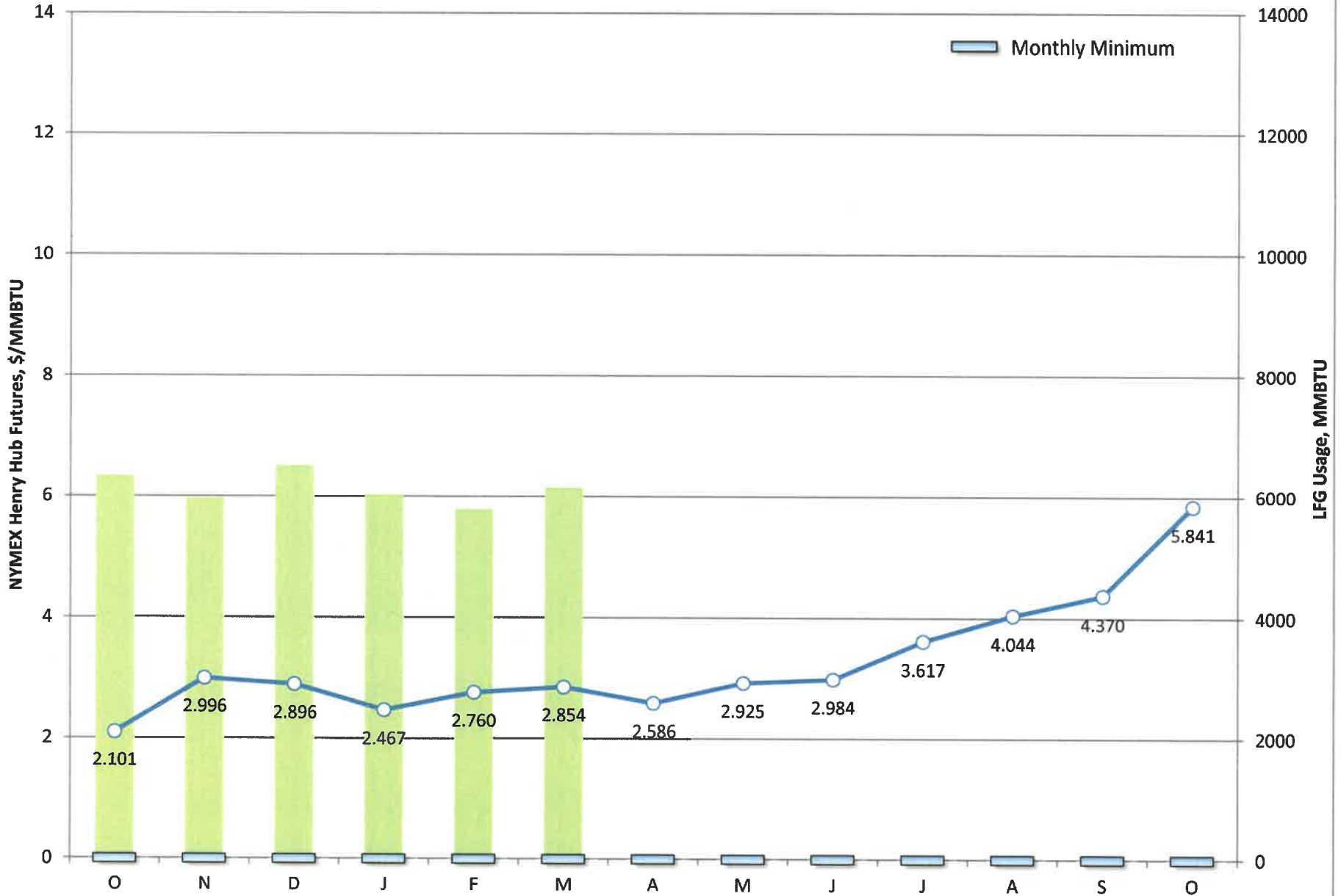
LANDFILL DEVELOPMENT	DESCRIPTION	BUDGET FY2020	BUDGET FY2021	YTD ACTUAL	Est. Actuals FY2021	BUDGET FY2022	2021 BUDGET VS 2022 BUDGET	% CHANGE
421								
000010	SALARIES-REGULAR	0	0	0	0	0	0	0%
000020	FICA	0	0	0	0	0	0	0%
000030	PENSION	0	0	0	0	0	0	0%
000040	HOSPITALIZATION INSURANCE	0	0	0	0	0	0	0%
000360	LEGAL FEES	2,000	2,000	0	0	2,000	0	0%
000410	GAS & OIL	0	0	0	0	0	0	0%
000570	SEDIMENTATION/EROSION CONTROL	0	0	0	0	0	0	0%
000610	ENGINEERING	300,000	150,000	26,597	31,917	300,000	150,000	100%
000620	STORMWATER MANAGEMENT	0	0	0	0	0	0	0%
000655	REDEV SCRAP METAL AREA - OD	0	0	0	0	0	0	0%
000660	CELL CONSTRUCTION	27,000	27,000	0	0	1,700,000	1,673,000	6196%
000690	CONSTRUCTION QA/QC	0	0	0	0	250,000	250,000	
000760	MATERIALS/CONTRACTS	0	0	0	0	1,500,000	1,500,000	
000790	LEACHATE PRE-TREATMENT	25,000	25,000	0	0	55,000	30,000	120%
000830	MAINTENANCE FACILITY/MRF	30,000	30,000	0	0	375,000	345,000	1150%
000980	CONTINGENT	10,000	10,000	0	0	10,000	0	0%
001100	UNDERDRAINING	0	0	0	0	5,000	5,000	
001110	CLEARING/GRUBBING	5,000	5,000	0	0	5,000	0	0%
001170	WASTE ACQUISITION	0	0	0	0	0	0	0%
		399,000	249,000	26,597	31,917	4,202,000	3,953,000	953%

Summary of Expenditures

10/31/2021

POST CLOSURE	DESCRIPTION	BUDGET FY2020	*BUDGET FY2021	YTD ACTUAL	Est. Actuals FY2021	BUDGET FY2022	2020 BUDGET VS 2021 BUDGET	% CHANGE
429								
000010	SALARIES-REGULAR	25,500	25,500	0	0	0	(25,500)	-100%
000011	SALARIES OVERTIME	0	0	0	0	0	0	0%
000020	FICA	1,950	1,950	0	0	0	(1,950)	-100%
000030	PENSION	3,650	3,650	0	0	0	(3,650)	-100%
000032	PENSION - DB PLAN	700	700	0	0	0	(700)	-100%
000040	HOSPITALIZATION INSURANCE	500	500	0	0	0	(500)	-100%
000410	GAS & OIL	0	0	0	0	0	0	0%
000570	SEDIMENTATION/EROSION CONTROL	5,000	5,000	0	0	5,000	0	0%
000580	LEASE - RENTAL	0	0	0	0	0	0	0%
000600	GRADING	0	0	0	0	0	0	0%
000610	ENGINEERING	140,000	15,000	3,625	4,350	15,000	0	0%
000880	GROUNDWATER MONITORING	45,000	45,000	17,219	20,663	45,000	0	0%
001110	CLEARING/GRUBBING	0	0	0	0	0	0	0%
001130	EXCAVATE/HAUL SOILS	0	0	0	0	0	0	0%
001520	VEG MAINTENANCE	5,000	5,000	0	0	5,000	0	0%
001530	CAP MAINTENANCE	10,000	10,000	0	0	20,000	10,000	100%
001540	METHANE REMEDIATION	0	0	0	0	0	0	0%
001545	METHANE - O & M	10,000	10,000	1,581	1,897	10,000	0	0%
001560	ROAD UPKEEP/REPAIRS	5,000	5,000	0	0	20,000	15,000	300%
		252,300	127,300	22,425	26,909	120,000	(7,300)	-6%

Trinseo (Styron/Dow) LFG Usage and NYMEX Futures



**Material Recovery Facility
Monthly Revenues / Expenditures
October-21**

MRF Revenues		Loads					
User Fees	363	1210.71 tons		\$	42,827.43		
OCC	5	120.41 tons		\$	24,684.05		
Mixed Paper	2	45.81 tons		\$	5,268.15		
Aluminum	0	0.00 tons		\$	-		
Bi-metal	0	0.00 tons		\$	-		
Glass	0	0.00 tons		\$	-		
#1 PET	0	0.00 tons		\$	-		
HDPE	1	21.66 tons		\$	47,218.80		
PP Carpet	0	0.00 tons		\$	-	Sale Loads	8
N 6 Carpet	0	0.00 tons		\$	-	Sale Tons	187.88
N 66 Carpet	0	0.00 tons		\$	-	Sale Dollars	\$ 77,171.00
Carpet Pad / Cust	0	0.00 tons		\$	-		
Mixed Carpet	0	0.00 tons		\$	-		
Mixed Plastic 1-7	0	0.00 tons		\$	-		

Revenues \$ 119,998.43

MRF Expenses							
Labor	Wages & Benefits			\$	26,408.99		
	Temp Labor				\$0.00		
	Inmate Labor			\$	8,333.33	Labor	\$ 34,742.32
Fixed	Electric			\$	1,959.00		
	Security System			\$	103.70		
	Propane			\$	608.88		
	Insurance - Average			\$	153.50		
	Water			\$	56.16		
	Telephone			\$	180.34		
	Cell			\$	59.24		
						Fixed	\$ 3,120.82
City Curbside	Revenue Sharing	67	78.79 tons @	\$	30.00	ton Curbside	\$ 2,363.70
Supplies	Baling Wire		343 Bales @	\$	2.00	bale	\$ 686.00
	<i>Supplies</i>						\$ 73.00
Recycling Pulls	Internal Rolloff		41 pulls @	\$	110.00	ea	\$ 4,510.00
Glass Transportation			0 pulls @	\$	325.00	ea	\$ -
Electronics Recycling							\$ 88.50
Vehicle	Fuel and Lube						\$ 2,050.00
Balefill/Disposal	D-W to Bale Fill	4	6.00 tons @	\$	21.75		\$ 130.50
	D-Bale (others)	35	527.54 tons @	\$	21.75		\$ 11,474.00
	Residual Waste	1	2.02 tons @	\$	22.75		\$ 45.96
	MRF--Landfill	31	309.06 tons @	\$	22.75		\$ 7,031.12
Repair/Maintenance			2% of Annual Cost				\$ 502.50
	<i>Repairs/Maint</i>						\$ 1,962.99

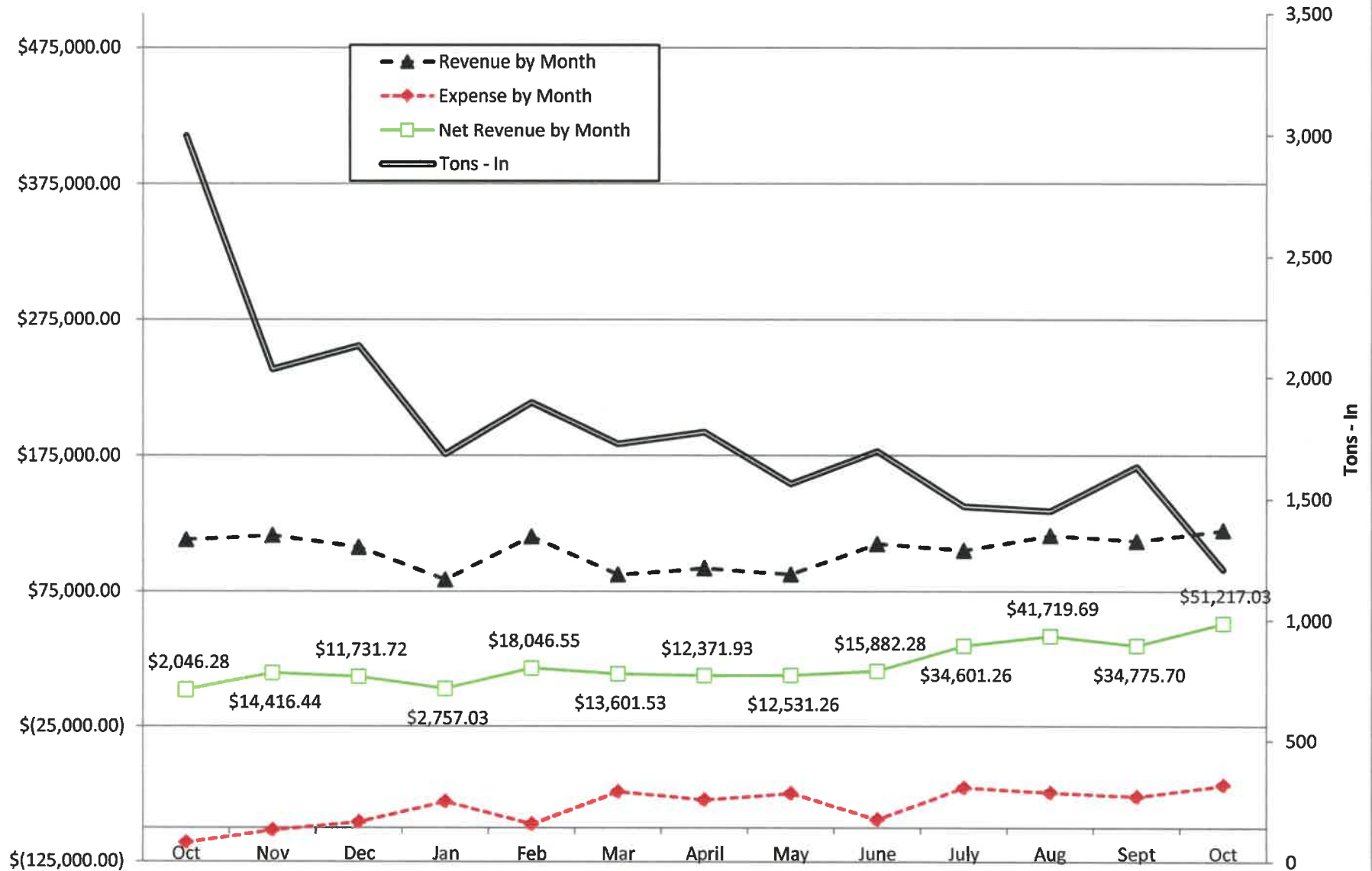
NON Cash Expenses	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

Expenses \$ 68,781.40

NOTES	
Avoided Disposal Fees	\$ 13,636.85
Saved Airspace	585.74 cy

Total Revenues \$ 119,998.43
Total Expense \$ 68,781.40
Net Revenue \$ 51,217.04

Materials Recovery Facility Trend Report - October 2021



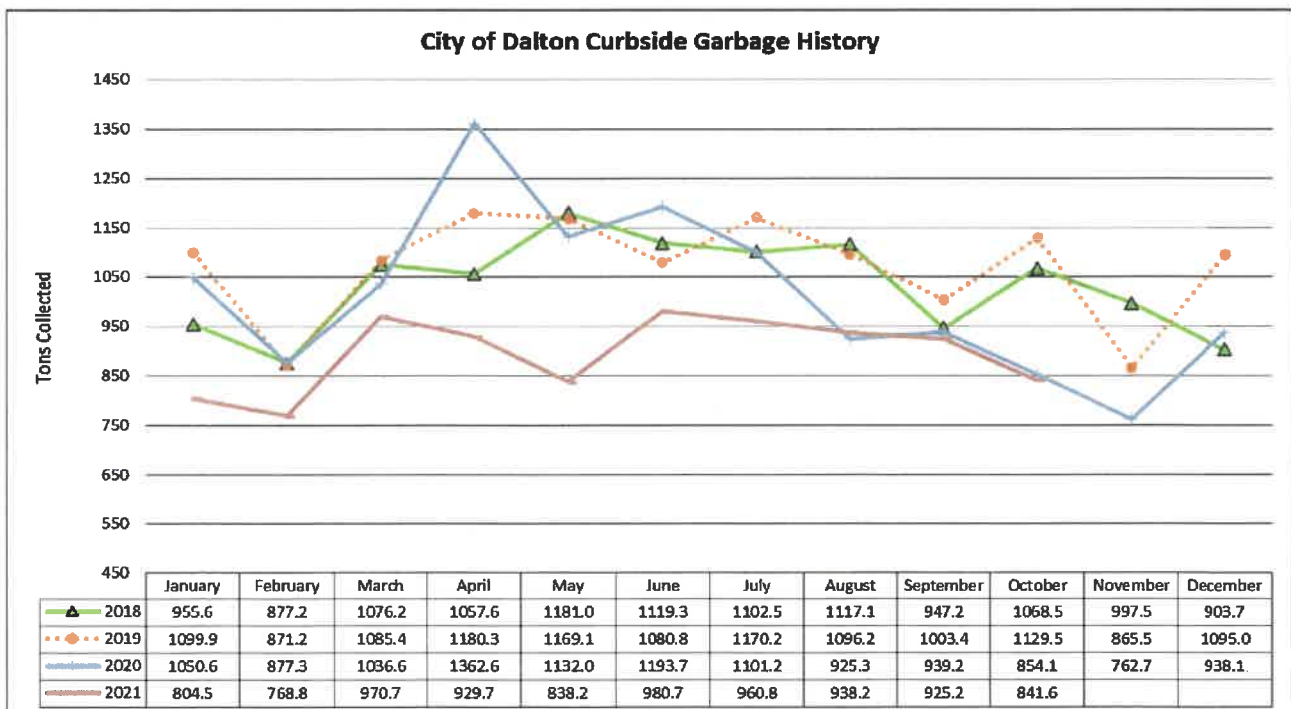
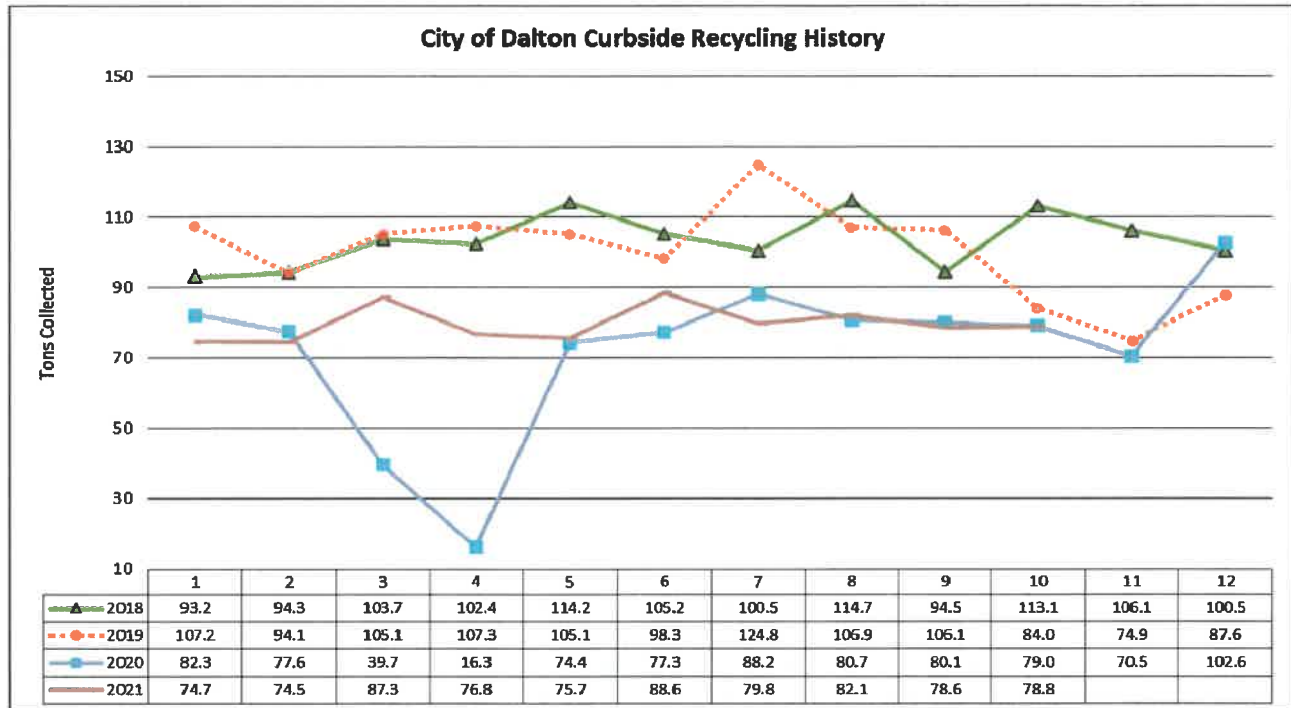
Target Recycling					2021				
Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	2020 \$ per ton	2019 \$ per ton	2018 \$ per ton	
January	Cardboard	33	144.85	289,700	\$13,760.75	\$ 95.00	\$ 45.00	\$ 95.00	\$ 125.00
	Mixed Paper	3	13.44	26,880	\$604.80	\$ 45.00	\$ 10.00	\$ 15.00	\$ 45.00
	PET	1	4.36	8,720	\$697.60	\$ 160.00	\$ 220.00	\$ 320.00	\$ 310.00
	Alum	1	1.20	2,400	\$1,236.00	\$ 1,030.00	\$ 840.00	\$ 1,200.00	\$ 1,430.00
	totals	38	163.85	325,300	\$16,299.15				
February	Cardboard	31	138.35	276,700	\$13,143.25	\$ 95.00	\$ 50.00	\$ 85.00	\$ 120.00
	Mixed Paper	2	9.78	19,560	\$391.20	\$ 40.00	\$ 5.00	\$ 10.00	\$ 40.00
	PET	1	0.77	1,540	\$146.30	\$ 190.00	\$ 240.00	\$ 340.00	\$ 280.00
	Alum	1	0.94	1,880	\$1,062.20	\$ 1,130.00	\$ 960.00	\$ 1,160.00	\$ 1,420.00
	totals	35	149.84	297,800	\$14,742.95				
March	Cardboard	37	174.86	349,720	\$17,486.00	\$ 100.00	\$ 60.00	\$ 75.00	\$ 105.00
	Mixed Paper	5	32.52	65,040	\$1,300.80	\$ 40.00	\$ 5.00	\$ 10.00	\$ 35.00
	PET	3	5.94	11,880	\$1,277.10	\$ 215.00	\$ 250.00	\$ 300.00	\$ 270.00
	Alum	0	0.00	0	\$0.00	\$ 1,280.00	\$ 760.00	\$ 600.00	\$ 1,460.00
	totals	45	213.32	426,640	\$20,063.90				
April	Cardboard	28	128.12	256,240	\$13,452.60	\$ 105.00	\$ 95.00	\$ 60.00	\$ 95.00
	Mixed Paper	7	31.57	63,140	\$1,262.80	\$ 40.00	\$ 10.00	\$ 10.00	\$ 20.00
	PET	1	2.09	4,180	\$627.00	\$ 300.00	\$ 200.00	\$ 320.00	\$ 320.00
	Alum	2	1.65	3,300	\$2,244.00	\$ 1,360.00	\$ 760.00	\$ 1,000.00	\$ 1,200.00
	totals	38	163.43	323,560	\$17,586.40				
May	Cardboard	31	138.92	277,840	\$15,281.20	\$ 110.00	\$ 135.00	\$ 50.00	\$ 90.00
	Mixed Paper	3	18.12	36,240	\$724.80	\$ 40.00	\$ 25.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ 340.00	\$ 200.00	\$ 320.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ 1,360.00	\$ 760.00	\$ 1,000.00	\$ 1,400.00
	totals	34	157.04	314,080	\$16,006.00				
June	Cardboard	29	139.98	279,960	\$18,897.30	\$ 135.00	\$ 100.00	\$ 45.00	\$ 90.00
	Mixed Paper	3	14.42	28,840	\$937.30	\$ 65.00	\$ 25.00	\$ 10.00	\$ 10.00
	PET	1	1.98	3,960	\$990.00	\$ 500.00	\$ 190.00	\$ 320.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ 1,460.00	\$ 760.00	\$ 1,000.00	\$ 1,400.00
	totals	33	156.38	312,760	\$20,824.60				
July	Cardboard	30	146.37	292,740	\$22,687.35	\$ 155.00	\$ 80.00	\$ 45.00	\$ 95.00
	Mixed Paper	2	8.02	16,040	\$681.70	\$ 85.00	\$ 25.00	\$ 10.00	\$ 10.00
	PET	1	1.50	3,000	\$765.00	\$ 510.00	\$ 190.00	\$ 305.00	\$ 340.00
	Alum	1	0.96	1,920	\$1,248.00	\$ 1,300.00	\$ 780.00	\$ 1,020.00	\$ 1,440.00
	totals	34	156.85	313,700	\$25,382.05				
August	Cardboard	34	160.34	320,680	\$31,266.30	\$ 195.00	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	2	12.76	25,520	\$1,403.60	\$ 110.00	\$ 25.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ 555.00	\$ 180.00	\$ 280.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ 1,530.00	\$ 1,020.00	\$ 1,020.00	\$ 1,440.00
	totals	36	173.10	346,200	\$32,669.90				
September	Cardboard	32	158.73	317,460	\$32,539.65	\$ 205.00	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	2	9.62	19,240	\$1,106.30	\$ 115.00	\$ 30.00	\$ 10.00	\$ 10.00
	PET	1	5.97	11,940	\$3,343.20	\$ 560.00	\$ 170.00	\$ 260.00	\$ 340.00
	Alum	1	0.89	1,780	\$1,486.30	\$ 1,670.00	\$ 980.00	\$ 1,000.00	\$ 1,420.00
	totals	36	175.21	350,420	\$38,475.45				
October	Cardboard	34	157.52	315,040	\$32,291.60	\$ 205.00	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	0	0.00	0	\$0.00	\$ 115.00	\$ 35.00	\$ 10.00	\$ 10.00
	PET	1	1.51	3,020	\$830.50	\$ 550.00	\$ 140.00	\$ 200.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ 1,720.00	\$ 980.00	\$ 980.00	\$ 1,400.00
	totals	35	159.03	318,060	\$33,122.10				
November	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 80.00	\$ 45.00	\$ 100.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 40.00	\$ 10.00	\$ 10.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 160.00	\$ 220.00	\$ 320.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 940.00	\$ 280.00	\$ 1,380.00
	totals	0	0.00	0	\$0.00				
December	Cardboard	0	0.00	0	\$0.00	\$ -	\$ 90.00	\$ 45.00	\$ 95.00
	Mixed Paper	0	0.00	0	\$0.00	\$ -	\$ 45.00	\$ 10.00	\$ 15.00
	PET	0	0.00	0	\$0.00	\$ -	\$ 0.08	\$ 220.00	\$ 340.00
	Alum	0	0.00	0	\$0.00	\$ -	\$ 0.52	\$ 760.00	\$ 1,380.00
	totals	0	0.00	0	\$0.00				
Totals	364	1668.05	3,328,520	\$235,172.50					
	Loads	Tons	Pounds	\$\$\$\$	2021	2020	2019	2018	
Cardboard	319	1488.04	2,976,080	\$210,806.00	Avg \$ for Year \$140.00	\$88.64	\$56.67	\$101.25	
Mixed Paper	29	150.25	300,500	\$8,413.30	\$69.50	\$25.45	\$10.42	\$18.75	
PET	10	24.12	48,240	\$8,676.70	\$388.00	\$194.55	\$283.75	\$320.00	
Alum	6	5.64	11,280	\$7,276.50	\$1,384.00	\$867.32	\$918.33	\$1,397.50	

City of Dalton Curbside Recycling Report –October 2021

Prepared by the Dalton-Whitfield Regional Solid Waste Management Authority | www.DWSWA.org

The City of Dalton Curbside Recycling Program collected 78.8 tons (157,580 lbs.) of recyclables in October 2021. It's a .3% decrease compared to October 2020 when 79 tons were collected. 78.8 tons saves 131 cubic yards of landfill space. 841.6 tons (1,683,100 lbs.) of garbage was disposed of in October 2021 by the City of Dalton. It's a decrease of 1.5%

compared to 854.1 tons collected in October 2020. The waste diversion rate for September 2021 is 8.56%. The Dalton-Whitfield Solid Waste Authority has credited the City of Dalton Public Works Department \$2,363.70 for the revenue sharing of recyclables received in October 2021.



RECOLECCION GRATUITA DE RECICLAJE
 AL 706-278-1077

Reciclaje

Basura



BOTELLAS Y JARRAS DE PLASTICO



CAJAS DE CARTON



LATAS BIMETALICAS



LATAS DE ALUMINIO



CAJAS DE CARTON PLANAS



PAPEL



DALTON GEORGIA

DWSA.ORG/RECYCLING-101

ENVASES DE PLASTICO



VASOS DE PLASTICO

COMIDA



POLIESTIRENO EXTRUIDO

PAÑALES



ENVOLTURAS DE PLASTICO



Recycling

Garbage

CALL 706-278-7077

FREE CURBSIDE RECYCLING!



PLASTIC BOTTLES AND JUGS



PAPERBOARD BOXES



BI METAL CANS



ALUMINUM CANS



FLATTENED CARDBOARD BOXES



PAPER



DALTON GEORGIA

DWSA.ORG/RECYCLING-101

PLASTIC TUBS



PLASTIC CUPS

FOOD



STYROFOAM

DIAPERS



PLASTIC WRAPPERS



**CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING
2021**

McGaughey Chapel

	January	February	March	QTR - 1	April	May	June	QTR - 2	July	August	September	QTR - 3	October
Waste	217.23	185.27	256.87	659.37	221.57	214.89	222.40	658.86	234.78	212.97	191.59	639.34	202.31
Recycle	15.33	8.22	16.24	39.79	12.51	14.39	11.04	37.94	15.90	9.61	15.52	41.03	9.45
Target Recycle	0.17	0.14	0.15	0.46	0.16	0.18	0.14	0.48	0.17	0.15	0.15	0.47	0.18
Total Recycled	15.50	8.36	16.39	40.25	12.67	14.57	11.18	38.42	16.07	9.76	15.67	41.50	9.63
% RECYCLED	6.66%	4.32%	6.00%	5.75%	5.41%	6.35%	4.79%	5.51%	6.41%	4.38%	7.56%	6.09%	4.54%

MLK

Waste	356.43	315.78	396.00	1,068.21	368.81	359.31	397.97	1,126.09	374.11	359.64	349.86	1,083.61	328.02
Recycle	22.05	17.22	23.74	63.01	23.76	19.72	24.60	68.08	22.55	22.73	22.66	67.94	19.40
Target Recycle	0.17	0.15	0.18	0.49	0.17	0.17	0.15	0.49	0.17	0.18	0.14	0.48	0.17
Total Recycled	22.22	17.37	23.92	63.50	23.93	19.89	24.75	68.57	22.72	22.91	22.80	68.42	19.57
% RECYCLED	5.87%	5.21%	5.70%	5.61%	6.09%	5.25%	5.85%	5.74%	5.72%	5.99%	6.12%	5.94%	5.63%

Old Dixie

Waste	349.82	306.55	396.07	1,052.44	454.77	518.95	514.67	1,488.39	506.33	509.53	466.71	1,482.57	506.10
Recycle	13.21	16.96	13.03	43.20	18.50	16.68	20.33	55.51	11.83	19.13	10.89	41.85	18.04
Target Recycle	0.13	0.17	0.16	0.45	0.14	0.17	0.16	0.46	0.16	0.17	0.13	0.45	0.17
Total Recycled	13.34	17.13	13.19	43.65	18.64	16.85	20.49	55.97	11.99	19.30	11.02	42.30	18.21
% RECYCLED	3.67%	5.29%	3.22%	3.98%	3.94%	3.14%	3.83%	3.62%	2.31%	3.65%	2.31%	2.77%	3.47%

Westside

Waste	170.63	146.66	157.53	474.82	169.96	167.73	183.05	520.74	196.39	163.39	164.23	524.01	165.60
Recycle	10.54	12.08	11.15	33.77	13.68	8.89	15.86	38.43	9.41	13.09	8.55	31.05	12.76
Target Recycle	0.18	0.16	0.16	0.49	0.17	0.16	0.17	0.49	0.17	0.16	0.15	0.47	0.16
Total Recycled	10.72	12.24	11.31	34.26	13.85	9.05	16.03	38.92	9.58	13.25	8.70	31.52	12.92
% RECYCLED	5.91%	7.70%	6.70%	6.73%	7.53%	5.12%	8.05%	6.95%	4.65%	7.50%	5.03%	5.67%	7.23%



FOR IMMEDIATE RELEASE: November 10, 2021

Landfill, Convenience Centers To Be Closed Thursday, November 25

Facilities closed in observance of Thanksgiving Day

(Dalton, GA, November 10, 2021) –

The Dalton-Whitfield Solid Waste Authority has announced the holiday hours of operation for its four facilities in Whitfield County. Locations include the Old Dixie Landfill & Convenience Center, McGaughey Chapel Convenience Center in Cohutta, Westside Convenience Center in Rocky Face, and the M.L. King Convenience Center in Dalton.

All locations will be closing early and will be open from 7:00 am to 12:00 pm on Wednesday, November 24 including the McGaughey Chapel location that is normally closed on Wednesdays. All four sites will be closed on Thursday, November 25 in observance of Thanksgiving Day. All locations will reopen on Friday, November 26 from 7:00 am to 6:00 pm and resume normal hours.

For more information visit www.DWSWA.org or call 706-277-2545.

Thanksgiving Day Holiday Schedule:

- **Wednesday, November 24, 2021** – All Locations OPEN - EARLY CLOSING: 7:00 AM to 12:00 PM (McGaughey Chapel Normally Closed)
- **Thursday, November 25, 2021** – All Locations CLOSED – Thanksgiving Day
- **Friday, November 26, 2021** – All Locations OPEN – 7:00 AM to 6:00 PM (Resume Normal Schedule)

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