



DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY AGENDA

NOVEMBER 21, 2022
4:00 PM

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

- I. **Approval of Agenda**
- II. **Public Commentary**
- III. **OLD BUSINESS**
 - A. **Approval of Minutes – October 17, 2022**
 - B. **Approval of Finance Committee Minutes – November 11, 2022**
- IV. **NEW BUSINESS**
 - A. **Financial & Operational Reports**
 - 1. Status of Accounts – October
 - 2. Rainfall Report
 - 3. DRAFT 2023 Budget
 - B. **Construction / Special Project Report**
 - 1. Cell 6 Construction Update
 - C. **Recycling / Other Reports**
 - 1. MRF Report
 - 2. Target Recycling Program Update
 - 3. Recovered Materials Markets
 - 4. School Recycling Report
 - 5. Curbside Recycling Report – City of Dalton
 - 6. Convenience Center Recycling
 - 7. November Holiday Schedule
 - 8. Other
 - D. **Executive Session – Litigation Update**
- V. **Adjourn**

DALTON-WHITFIELD REGIONAL SOLID WASTE MANAGEMENT AUTHORITY
P.O. BOX 1205 DALTON, GA 30722-1205
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Dalton-Whitfield Regional Solid Waste Management Authority

MINUTES FROM MEETING HELD October 17, 2022

Greg Jones called the meeting to order at 4:00 p.m.

Members present – David Pennington, Tyree Goodlett, Jevin Jensen, Greg Jones and Benny Dunn

Others present are listed below:

Rob Estes – Estes and Walcott

Henry Tharpe – Sponcler & Tharpe

Staff – Dirk Verhoeff, Seth Lassitter, Michael Foxx and Amy Hartline

I. **Approval of Agenda**

Members received and reviewed written copies of the October 17, 2022 agenda. The agenda was approved unanimously as follows:

MOTION: Dunn

SECOND: Pennington

II. **OLD BUSINESS**

A. **Approval of Minutes – September 19, 2022**

Members received and reviewed written copies of the minutes from the September 19, 2022 meeting. The minutes were approved unanimously as follows:

MOTION: Dunn

SECOND: Pennington

III. **NEW BUSINESS**

A. **Financial & Operational Reports**

1. **Status of Accounts – September 2022**

Dirk Verhoeff reviewed the status of accounts for September. All revenue line items were above budget with the exception of Landfill Gas, and Miscellaneous Revenue. Dirk informed the Board that all of the drainage material for Cell 6 construction has been received. Dirk reviewed the primary landfill operations budget and pointed out that the workers compensation expenses are pre-paid and the pre-paid amount was determined to be low after an audit and a line items adjustment of approximately \$15,000 will need to be made from the contingency line item. Dirk also informed the Board that the Equipment Maintenance and repairs line items will also need to be adjusted due to several emission and sensor issues related to our road trucks and heavy equipment.

2. Rainfall Report

Dirk Verhoeff reviewed the rainfall data through October 13, 2022. Dirk reported that we received 73% of normal rainfall in September and currently at 8% of normal for October.

3. DRAFT 2023 Budget

Dirk presented the draft 2023 budget. Dirk mentioned that this draft is very preliminary. Total budgeted revenues are down 0.6% from 2022 mainly due to a decrease in inbound waste due to moratorium on out-of-county waste. Total budgeted landfill operations expenditures, not including equipment purchases, are up 3.3% compared to 2022. Dirk stated that the budget included four additional position and an 5% cost of living increase. Dirk stated that the budget may change slightly when presented in November and in December for final approval.

B. Construction / Special Project Report

1. Cell 6 Construction Update

Dirk Verhoeff updated the Board on the updated schedule on cell construction. Dirk reported that Peed Bros. mobilized some equipment on Friday, October 15th. Dirk stated that there is room for another lift should the cell construction be delayed longer.

C. Recycling / Other Reports

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

- 1. MRF Report – August
- 2. Target Recycling Program Update
- 3. Recovered Materials Markets
- 4. School Recycling Report - August
- 5. Curbside Recycling Report – City of Dalton – August
- 6. Convenience Center Recycling

IV. Adjourn from Regular Meeting

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

MOTION: Dunn
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 11, 2022

The meeting was held at Dalton City Hall – 300 West Waugh Street, Dalton, Georgia, in the 2nd floor conference room. The meeting began at 10:00 AM. Members present included Mayor David Pennington, Whitfield County Chairman Jevin Jensen, Rob Estes (Estes & Wallcott) and Dirk Verhoeff (DWRSWMA).

- A. Investment Options:** There was discussion on a 2nd round of investments with MBS. Joe Michalak with MBS joined in by phone and presented current CD and security investment options and rates. The finance committee members recommended that the Authority invest five million dollars in a CD / Securities ladder not to exceed two years.
- B. 2023 Draft Budget Review:** Dirk Verhoeff presented the 2023 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.
- C. Adjourn:** The meeting adjourned at approximately 11:10 AM.

Tyree Goodlett, Chairman

Dirk Verhoeff, Secretary/Treasurer

Recorded & Approved

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
500001 REVENUES							
500001 344200 MRF REVENUES	-350,000	-350,000	-433,391.83	-15,915.87	.00	83,391.83	123.8%
500001 344250 RECYCLING REVENUE	-65,000	-65,000	-90,660.05	-1,871.20	.00	25,660.05	139.5%
500001 344300 LFG REVENUE	-105,000	-105,000	.00	.00	.00	-105,000.00	.0%*
500001 344400 LANDFILL FEES	-7,750,000	-7,750,000	-7,218,652.19	-781,169.78	.00	-531,347.81	93.1%*
500001 349950 CASH (OVER) SHORT	0	0	-.25	.00	.00	.25	100.0%
500001 361400 INTEREST INCOME	-38,000	-38,000	-146,730.75	-20,030.35	.00	108,730.75	386.1%
500001 389000 MISCELLANEOUS REVENUE	-20,000	-20,000	-17,171.73	-1,117.92	.00	-2,828.27	85.9%*
500001 392200 PROPERTY SALE (PF)	0	0	-787.50	.00	.00	787.50	100.0%
TOTAL REVENUES	-8,328,000	-8,328,000	-7,907,394.30	-820,105.12	.00	-420,605.70	94.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504210 LANDFILL DEVELOPMENT							
504210 000610 ENGINEERING	300,000	300,000	87,034.04	10,001.25	.00	212,965.96	29.0%
504210 000660 CELL CONSTRUCTION	2,020,000	3,485,000	.00	.00	.00	3,485,000.00	.0%
504210 000690 CONSTRUCTION QA/QC	250,000	250,000	20,619.35	.00	.00	229,380.65	8.2%
504210 000760 MATERIALS/CONTRACTS	1,500,000	1,500,000	1,288,000.71	79,666.33	.00	211,999.29	85.9%
504210 000790 LEACHATE PRE-TREATME	55,000	55,000	9,393.25	.00	.00	45,606.75	17.1%
504210 001100 UNDERDRAINING	5,000	5,000	.00	.00	.00	5,000.00	.0%
504210 001110 CLEARING/GRUBBING	5,000	5,000	.00	.00	.00	5,000.00	.0%
504210 521210 PROFESSIONAL - LEGAL	2,000	2,000	50.00	.00	.00	1,950.00	2.5%
504210 522210 BUILDING REPAIRS & M	375,000	375,000	.00	.00	.00	375,000.00	.0%
504210 579000 CONTINGENCY	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL LANDFILL DEVELOPMENT	4,522,000	5,987,000	1,405,097.35	89,667.58	.00	4,581,902.65	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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 000120 SAFETY PROGRAMS	18,000	18,000	8,045.21	2,173.50	.00	9,954.79	44.7%
504240 000190 REGULAR AUDIT	40,000	40,000	35,200.00	800.00	.00	4,800.00	88.0%
504240 000205 DALTON ALLOCATION	56,578	56,578	47,148.00	4,715.00	.00	9,430.00	83.3%
504240 000402 REPAIRS - TIRES	15,000	15,000	11,289.70	2,769.46	.00	3,710.30	75.3%
504240 000404 REPAIRS - LT EQUIPME	3,000	3,000	2,507.03	.00	.00	492.97	83.6%
504240 000592 TIRE PURCHASES	38,000	38,000	30,458.64	7,237.00	.00	7,541.36	80.2%
504240 000594 PURCHASES - LT EQUIP	14,165	14,165	3,518.09	751.39	.00	10,646.91	24.8%
504240 000610 ENGINEERING	105,000	105,000	32,621.67	4,557.50	.00	72,378.33	31.1%
504240 000760 MATERIALS/CONTRACTS	200,000	200,000	169,902.91	14,395.84	.00	30,097.09	85.0%
504240 000770 BRUSH GRINDING	120,000	120,000	108,400.00	25,200.00	.00	11,600.00	90.3%
504240 000780 INMATE CONTRACTS	100,000	100,000	80,201.97	8,911.33	.00	19,798.03	80.2%
504240 001020 COMPUTER SOFTWARE SU	2,000	2,000	.00	.00	.00	2,000.00	.0%
504240 001420 COMMISSIONS	0	0	87.50	87.50	.00	-87.50	100.0%*
504240 001590 GEORGIA SUPERFUND EX	202,589	202,589	199,827.96	.00	.00	2,761.04	98.6%
504240 001690 ENVIRONMENTAL TEST/M	65,000	65,000	36,142.92	14,141.89	.00	28,857.08	55.6%
504240 001740 RECYCLING/EDUCATION	74,500	74,500	22,360.26	9,135.96	.00	52,139.74	30.0%
504240 001742 RECYCLING EDUCATION	30,000	30,000	3,768.34	108.98	.00	26,231.66	12.6%
504240 001750 TIRE RECYCLING	45,000	45,000	35,240.00	4,782.00	.00	9,760.00	78.3%
504240 001900 LEACHATE TRANSPORT/D	100,000	1,600	1,356.51	547.34	.00	243.49	84.8%
504240 039990 CAPITAL OUTLAY	30,000	1,239,500	1,016,770.05	.00	.00	222,729.95	82.0%
504240 511100 WAGES - REGULAR	2,090,280	2,090,280	1,573,952.51	155,579.93	.00	516,327.49	75.3%
504240 511200 WAGES - PART TIME	62,088	62,088	33,635.11	4,258.29	.00	28,452.89	54.2%
504240 511300 WAGES - OVERTIME	294,390	294,390	221,522.78	24,451.15	.00	72,867.22	75.2%
504240 511310 WAGES - BONUS	4,500	4,500	.00	.00	.00	4,500.00	.0%
504240 512100 GROUP INSURANCE	452,515	452,515	325,404.48	32,975.23	.00	127,110.52	71.9%
504240 512200 FICA & MEDICARE	187,177	187,177	135,041.27	13,261.52	.00	52,135.73	72.1%
504240 512401 RETIREMENT DCP	196,104	196,104	132,607.13	13,530.48	.00	63,496.87	67.6%
504240 512402 RETIREMENT DBP	77,270	77,270	57,497.00	4,836.17	.00	19,773.00	74.4%*
504240 512600 UNEMPLOYMENT COMPENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
504240 512700 WORKERS COMPENSATION	50,000	50,000	68,870.64	3,708.33	.00	-18,870.64	137.7%*
504240 512900 OTHER EMPLOYEE BENEF	13,306	13,306	10,552.63	1,061.52	.00	2,753.37	79.3%
504240 521210 PROFESSIONAL - LEGAL	116,000	116,000	45,525.79	3,307.50	.00	70,474.21	39.2%
504240 522210 BUILDING MAINTENANCE	45,000	45,000	9,620.53	123.00	.00	35,379.47	21.4%
504240 522220 EQUIPMENT MAINT & RE	60,500	70,500	60,713.73	4,007.71	.00	9,786.27	86.1%
504240 522320 RENTAL - EQUIPMENT	10,000	10,000	3,579.43	.00	.00	6,420.57	35.8%
504240 523100 INSURANCE COMMERCIAL	82,726	82,726	78,435.00	.00	.00	4,291.00	94.8%
504240 523200 COMMUNICATIONS	29,000	29,000	21,765.87	2,184.72	.00	7,234.13	75.1%
504240 523300 ADVERTISING	2,000	2,000	1,547.10	.00	.00	452.90	77.4%
504240 523620 CREDIT CARD & BANK F	11,000	11,000	18,736.22	1,893.85	.00	-7,736.22	170.3%*
504240 523640 VEHICLE IMPACT FEE	2,500	2,500	.00	.00	.00	2,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR: 0050	LANDFILL-ENTERPRISE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
504240	531100	SUPPLIES - GENERAL	11,000	11,000	9,150.89	1,609.03	.00	1,849.11	83.2%
504240	531110	SUPPLIES - OFFICE	8,810	8,810	2,801.63	91.61	.00	6,008.37	31.8%
504240	531120	UNIFORMS	25,000	25,000	20,248.23	2,729.19	.00	4,751.77	81.0%
504240	531140	SUPPLIES - PARTS	190,000	190,000	145,245.12	13,859.34	.00	44,754.88	76.4%
504240	531200	UTILITIES	78,150	78,150	67,796.08	5,323.53	.00	10,353.92	86.8%
504240	531200	360L UTILITIES	0	98,400	60,038.05	7,809.59	.00	38,361.95	61.0%
504240	531270	GASOLINE	414,000	517,500	469,436.75	67,149.28	.00	48,063.25	90.7%
504240	531275	DIESEL	0	0	220.24	.00	.00	-220.24	100.0%*
504240	531600	SMALL EQUIPMENT <\$5,	670,500	30,000	1,930.33	.00	.00	28,069.67	6.4%
504240	531700	OTHER SUPPLIES	5,000	5,000	1,129.21	.00	.00	3,870.79	22.6%
504240	579000	CONTINGENCY	100,000	90,000	.00	.00	.00	90,000.00	.0%
TOTAL LANDFILL OPERATION		6,552,648	7,225,148	5,421,850.51	464,065.66	.00	1,803,297.49	75.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0050 LANDFILL-ENTERPRISE FUND							
504260 METHANE GAS OPERATIONS							
504260 000610 ENGINEERING	8,480	8,480	6,300.00	700.00	.00	2,180.00	74.3%
504260 000625 TREATMENT EQUIP MAIN	20,000	20,000	7,468.45	1,322.02	.00	12,531.55	37.3%
504260 000690 CONSTRUCTION QA/QC	20,000	14,000	.00	.00	.00	14,000.00	.0%
504260 000760 MATERIALS/CONTRACTS	5,000	5,000	1,923.47	199.74	.00	3,076.53	38.5%
504260 521210 PROFESSIONAL - LEGAL	3,500	3,500	.00	.00	.00	3,500.00	.0%
504260 522320 RENTAL - EQUIPMENT	2,000	2,000	106.33	.00	.00	1,893.67	5.3%
504260 523100 INSURANCE COMMERCIAL	36,000	52,000	51,434.24	.00	.00	565.76	98.9%
504260 531200 UTILITIES	20,000	20,000	15,812.08	1,205.15	.00	4,187.92	79.1%
504260 579000 CONTINGENCY	10,000	0	.00	.00	.00	.00	.0%
TOTAL METHANE GAS OPERATIONS	124,980	124,980	83,044.57	3,426.91	.00	41,935.43	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 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 000570 SEDIMENTATION/EROSIO	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 000610 ENGINEERING	15,000	15,000	.00	.00	.00	15,000.00	.0%
504290 000880 GROUNDWATER MONITORI	45,000	45,000	27,374.93	10,631.93	.00	17,625.07	60.8%
504290 001520 VEG MAINTENANCE	5,000	5,000	.00	.00	.00	5,000.00	.0%
504290 001530 CAP MAINTENANCE	20,000	20,000	.00	.00	.00	20,000.00	.0%
504290 001545 METHANE - O & M	10,000	10,000	948.14	948.14	.00	9,051.86	9.5%
504290 001560 ROAD UPKEEP/REPAIRS	20,000	20,000	9,118.80	.00	.00	10,881.20	45.6%
504290 531200 320L UTILITIES	0	0	1,634.00	168.00	.00	-1,634.00	100.0%*
TOTAL LANDFILL CLOSURE	120,000	120,000	39,075.87	11,748.07	.00	80,924.13	32.6%
TOTAL LANDFILL-ENTERPRISE FUND	2,991,628	5,129,128	-958,326.00	-251,196.90	.00	6,087,454.00	-18.7%
TOTAL REVENUES	-8,328,000	-8,328,000	-7,907,394.30	-820,105.12	.00	-420,605.70	
TOTAL EXPENSES	11,319,628	13,457,128	6,949,068.30	568,908.22	.00	6,508,059.70	

Monthly Rainfall 2022
Old Dixie Hwy MSWL

Date	January	February	March	April	May	June	July	August	September	October	November	December
1	0.04							0.18				
2	1.26	0.30				0.90	0.33					
3	0.33	3.47										
4		0.26			0.10			0.24	1.20			
5				1.14	0.17				0.68		0.07	
6	0.25			1.29	0.12		1.55	0.04	0.63			
7			0.37	0.01	0.01	0.43	0.08	0.51			0.18	
8			0.71			0.25	1.57					
9	0.74		0.63			0.08	0.40	1.67				
10	0.01						0.12	2.29	0.35			
11			0.12					1.08	0.39		1.37	
12			0.39								0.03	
13										0.26		
14				0.57	0.01							
15	0.12		0.14		0.32						0.52	
16	1.62		0.94	0.98								
17	0.08	1.63				0.01				0.04		
18			0.30	0.07		0.01						
19			0.01					0.93				
20	0.10							0.35	0.13			
21		0.43					0.05	0.32				
22		0.04	0.33		0.26			0.41				
23		1.70	1.59		0.53							
24					1.00							
25		0.10			0.19		0.01	0.01	0.23	0.66		
26		0.01		0.24	0.42			0.38	0.02			
27		0.89			0.01	0.14						
28							0.99					
29							0.75					
30						0.10	0.10	1.07		0.29		
31			0.95		0.01		0.16	0.01		0.43		
Total	4.55	8.83	6.48	4.30	3.15	1.92	6.11	9.49	3.63	1.68	2.17	0.00
<i>Normal</i>	5.86	4.93	6.34	4.30	4.28	4.38	4.76	3.65	5.00	3.31	4.79	4.92
% of Normal	78%	179%	102%	100%	74%	44%	128%	260%	73%	51%	45%	0%
YTD	4.55	13.38	19.86	24.16	27.31	29.23	35.34	44.83	48.46	50.14	52.31	52.31
<i>YTD Normal</i>	5.86	10.79	17.13	21.43	25.71	30.09	34.85	38.50	43.50	46.81	51.60	56.52
% of Normal	78%	124%	116%	113%	106%	97%	101%	116%	111%	107%	101%	93%

Budget Inputs

Disposal Fees (Revenue)

Year	Estimated Tons	Average Rate	Estimated Revenue		EPD Surcharge 2023 1/1/22 - 10/31/22	Tons	Rate	Fee
2015	160,000	\$ 29.62	\$ 4,739,200.00			214,149	\$ 0.75	
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	March 1st Rate Increase factored				
2020	240,000	\$ 31.00	\$ 7,440,000.00					
2021	250,000	\$ 32.00	\$ 8,000,000.00			10/31/2022		
2022	250,000	\$ 31.00	\$ 7,750,000.00		Actual	214,149	\$ 30.00	\$ 6,424,462.50
2023	215,000	\$ 38.00	\$ 8,170,000.00	Rate increase 9-1-2022	Forecast	256,979	\$ 30.00	\$ 7,709,355.00
					Forecast w/ 20% loss	205,582.80		

Materials & Contracts

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

Equipment 2023

	Estimate	Notes
MATCO MDMAX Diagnostics Computer	\$ 10,000.00	
Ice Maker	\$ 7,500.00	
CAT 963 Track Loader	\$ 480,000.00	
Kubota UTV	\$ 25,000.00	
Gas Pump meter/monitoring	\$ 5,500.00	
Fork Truck	\$ 40,000.00	
MRF Baler Maintenance	\$ 80,000.00	
Pick Up Trucks	\$ -	
	\$ 648,000.00	

Engineering

Future waste disposal options	\$ -	ACC
Balefill Expansion	\$ 150,000.00	421-0610 (D&O Plan, Construction Documents, Bid Documents, etc.)
Scalehouse/Entrance Design	\$ 20,000.00	ACC
Target Recycling Billing Evaluation	\$ 20,000.00	Goldsmith
P6C6 ACC	\$ -	ACC
Borrow Area Survey	\$ -	Gunnin

DWRSWMA Summary of Revenues

Through

31-Oct

Description	BUDGET FY2022	YTD ACTUAL	Est. Actuals FY2022	BUDGET FY2023	% Change
Landfill Fees	\$ 7,750,000	\$ 7,218,652	\$ 8,662,383	\$ 8,170,000	5%
Recycling Revenue (Scrap Metal)	\$ 65,000	\$ 90,660	\$ 108,792	\$ 50,000	-23%
MRF Revenue	\$ 350,000	\$ 433,392	\$ 520,070	\$ 300,000	-14%
Miscellaneous Revenues	\$ 20,000	\$ 17,172	\$ 20,606	\$ 20,000	0%
LFG Revenues	\$ 105,000	\$ -	\$ -	\$ 105,000	0%
Interest Revenues	\$ 38,000	\$ 146,731	\$ 176,077	\$ 533,472	1304%
TOTAL REVENUE less other financing sources	\$ 8,328,000	\$ 7,906,607	\$ 9,487,928	\$ 9,178,472	10.2%

Change 2022 to 2023 Revenues

\$ 850,472

DWRSWMA Summary of Expenditures

Description	BUDGET FY2022		Est. Actuals FY2022	BUDGET FY2023	% Change
Landfill Operations	\$ 5,985,648	\$4,404,993	\$ 5,285,992	\$ 6,122,659	2.3%
LFG Operations	\$ 124,980	\$83,045	\$ 99,653	\$ 124,980	0.0%
Capital Equipment	\$ 1,239,500	\$1,016,770	\$ 1,239,500	\$ 648,000	-47.7%
Escrow - Develop/Closure/Post Closure/Equip.	\$ 977,872		\$ 2,862,783	\$ 2,282,833	133.4%
TOTAL EXPENDITURES	\$ 8,328,000		\$ 9,487,928	\$ 9,178,472	10.2%
				\$ 2,930,833	

Summary of Expenditures

10/31/2022

METHANE GAS OPERATIONS	DESCRIPTION	*BUDGET FY2022	YTD ACTUAL	Est. Actuals FY2022	BUDGET FY2023	2022 BUDGET VS 2023 BUDGET	% CHANGE
426							
000610	ENGINEERING	8,480	6,300	7,560	8,500	20	0%
000625	TREATMENT EQUIP MAINT	20,000	7,468	8,962	20,000	0	0%
000690	CONSTRUCTION QA/QC	20,000	0	0	20,000	0	0%
000760	MATERIALS/CONTRACTS	5,000	1,923	2,308	5,000	0	0%
521210	PROFESSIONAL - LEGAL	3,500	0	0	0	(3,500)	-100%
522320	RENTAL - EQUIPMENT	2,000	106	128	2,000	0	0%
523100	INSURANCE COMMERCIAL	36,000	51,434	51,434	85,000	49,000	136%
531200	UTILITIES	20,000	15,812	18,974	25,000	5,000	25%
579000	CONTINGENCY	10,000	0	0	10,000	0	0%
		124,980	83,045	89,366	175,500	50,520	40%

Summary of Expenditures

Through Oct-22

LANDFILL OPERATIONS	DESCRIPTION	*BUDGET FY2022	YTD ACTUAL	Est. Actuals FY2022	BUDGET FY2023	2022 BUDGET VS 2023 BUDGET	% CHANGE
424							
000120	SAFETY PROGRAMS/TRAINING	18,000	8,045	9,654	15,000	(3,000)	-17%
000190	REGULAR AUDIT	40,000	35,200	30,800	40,000	0	0%
000205	DALTON ALLOCATION	56,578	47,148	56,578	60,703	4,125	7%
000402	REPAIRS - TIRES	15,000	11,290	13,548	15,000	0	0%
000404	REPAIRS - LT EQUIPMENT	3,000	2,507	3,008	3,500	500	17%
000592	TIRE PURCHASES	38,000	30,459	36,550	38,000	0	0%
000594	PURCHASES - LT EQUIP PARTS	14,165	3,518	4,222	14,000	(165)	-1%
000610	ENGINEERING	105,000	32,622	39,146	28,000	(77,000)	-73%
000760	MATERIALS/CONTRACTS	200,000	169,903	203,883	250,000	50,000	25%
000770	BRUSH GRINDING	120,000	108,400	130,080	130,000	10,000	8%
000780	INMATE CONTRACTS	100,000	80,202	96,242		(100,000)	-100%
001020	COMPUTER SOFTWARE SUPPORT	2,000	0	0	2,000	0	0%
001590	GEORGIA SUPERFUND EXPENSE	202,589	199,828	199,828	221,649	19,060	9%
001690	ENVIRONMENTAL TEST/MAINTENANCE	65,000	36,143	43,372	65,000	0	0%
001740	RECYCLING/MRF	74,500	22,360	26,832	74,500	0	0%
001742	RECYCLING EDUCATION	30,000	3,768	4,522	30,000	0	0%
001750	TIRE RECYCLING	45,000	35,240	42,288	50,000	5,000	11%
001900	LEACHATE TRANSPORT/DISPOSAL	1,600	1,357	1,628	N/A		
039990	CAPITAL OUTLAY	1,239,500	1,016,770	1,239,500	648,000	(591,500)	-48%
511100	WAGES - REGULAR	2,090,280	1,573,953	1,888,743	2,272,141	181,861	9%
511200	WAGES - PART TIME	62,088	33,635	40,362	56,062	(6,026)	-10%
511300	WAGES - OVERTIME	294,390	221,523	265,827	294,111	(279)	0%
511310	WAGES - BONUS	4,500	0	0	0	(4,500)	-100%
512100	GROUP INSURANCE	452,515	325,404	390,485	415,000	(37,515)	-8%
512200	FICA & MEDICARE	187,177	135,041	162,050	202,505	15,328	8%
512401	RETIREMENT DCP	196,104	132,607	159,129	240,324	44,220	23%
512402	RETIREMENT DBP	77,270	57,497	68,996	26,749	(50,521)	-65%
512600	UNEMPLOYMENT COMPENSATION	5,000	0	0	5,000	0	0%
512700	WORKERS COMPENSATION	50,000	68,871	68,871	72,300	22,300	45%
512900	OTHER EMPLOYEE BENEFITS	13,306	10,553	12,663	13,306	0	0%
521210	PROFESSIONAL - LEGAL	116,000	45,526	54,631	116,000	0	0%
522210	BUILDING MAINTENANCE	45,000	9,621	11,545	35,000	(10,000)	-22%
522220	EQUIPMENT MAINT & REPAIRS	60,500	60,714	72,856	75,000	14,500	24%
522320	RENTAL - EQUIPMENT	10,000	3,579	4,295	10,000	0	0%
523100	INSURANCE COMMERCIAL	82,726	78,435	78,435	85,000	2,274	3%
523200	COMMUNICATIONS	29,000	21,766	26,119	29,000	0	0%
523300	ADVERTISING	2,000	1,547	1,857	3,000	1,000	50%
523620	CREDIT CARD & BANK FEES	11,000	18,736	22,483	25,000	14,000	127%
523640	VEHICLE IMPACT FEE	2,500	0	0	0	(2,500)	-100%
531100	SUPPLIES - GENERAL	11,000	9,151	10,981	11,000	0	0%
531110	SUPPLIES - OFFICE	8,810	2,802	3,362	8,810	0	0%
531120	UNIFORMS	25,000	20,248	24,298	30,000	5,000	20%
531140	SUPPLIES - PARTS	190,000	145,245	174,294	190,000	0	0%
531200	UTILITIES	78,150	67,796	81,355	95,000	16,850	22%
531200	UTILITIES - Wastewater	98,400	60,038	72,046	110,000	11,600	12%
531250	OIL - LUBRICANT				35,000		
531270	GASOLINE	517,500	469,437	563,324	45,000	(472,500)	-91%
531275	DIESEL	0	220	220	450,000	450,000	#DIV/OI
531600	SMALL EQUIPMENT <\$5,000	30,000	1,930	2,316	30,000	0	0%
531700	OTHER SUPPLIES	5,000	1,129	1,355	5,000	0	0%
579000	CONTINGENCY	100,000	0	0	100,000	0	0%
		7,225,148	5,421,763	6,444,581	6,770,659	(487,889)	-6%
	MINUS CAPITAL OUTLAY	5,985,648	4,404,993	5,205,081	6,122,659		2%

*Revised

Summary of Expenditures

10/31/2022

LANDFILL DEVELOPMENT	DESCRIPTION	BUDGET FY2022	YTD ACTUAL	Est. Actuals FY2022	BUDGET FY2023	2022 BUDGET VS 2023 BUDGET	% CHANGE
421							
000610	ENGINEERING	300,000	87,034	104,441	128,000	(172,000)	-57%
000660	CELL CONSTRUCTION	3,485,000	0	300,000	2,116,000	(1,369,000)	-39%
000690	CONSTRUCTION QA/QC	250,000	20,619	24,743	150,000	(100,000)	-40%
000760	MATERIALS/CONTRACTS	1,500,000	1,288,001	1,932,001	0	(1,500,000)	-100%
000790	LEACHATE PRE-TREATMENT	55,000	9,393	55,000	40,900	(14,100)	-26%
001100	UNDERDRAINING	5,000	0	0	350,000	345,000	6900%
001110	CLEARING/GRUBBING	5,000	0	0	0	(5,000)	-100%
521210	PROFESSIONAL - LEGAL	2,000	50	60	2,000	0	0%
522210	BUILDING REPAIRS & MAINTENANCE	375,000	0	0	375,000	0	0%
579000	CONTINGENCY	10,000	0	0	10,000	0	0%
		5,987,000	1,405,097	2,416,245	3,171,900	(2,815,100)	

Summary of Expenditures

10/31/2022

POST CLOSURE	DESCRIPTION	*BUDGET FY2022	YTD ACTUAL	Est. Actuals FY2022	BUDGET FY2023	2022 BUDGET VS 2023 BUDGET	% CHANGE
429							
000570	SEDIMENTATION/EROSION CONTROL	5,000	0	0	5,000	0	0%
000610	ENGINEERING	15,000	0	0	15,000	0	0%
000880	GROUNDWATER MONITORING	45,000	27,375	32,850	45,000	0	0%
001520	VEG MAINTENANCE	5,000	0	0	5,000	0	0%
001530	CAP MAINTENANCE	20,000	0	0	20,000	0	0%
001545	METHANE - O & M	10,000	948	1,138	10,000	0	0%
001560	ROAD UPKEEP/REPAIRS	20,000	9,119	10,943	20,000	0	0%
531200	UTILITIES	5,000	1,634	1,961	5,000	0	0%
		125,000	39,076	46,891	125,000	0	0%

PEED BROS
DALTON WHITFIELD LANDFILL
STAGE 6 CELL CONSTRUCTION SCHEDULE
Tue 10/25/22

ID	Task Name	Duration	Start	Finish	Gantt Chart																											
					August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023																					
1	Project Construction Schedule	170 days?	Mon 8/15/22	Wed 2/1/23	[Gantt bar from 8/15/22 to 2/1/23]																											
2	Mobilization	3 days	Mon 10/17/22	Thu 10/20/22	[Gantt bar from 10/17/22 to 10/20/22]																											
3	Silt Fence Installation	3 days	Mon 8/29/22	Thu 9/1/22	[Gantt bar from 8/29/22 to 9/1/22]																											
4	Maintenance of BMP's	170 days	Mon 8/15/22	Wed 2/1/23	[Gantt bar from 8/15/22 to 2/1/23]																											
5	Clearing & Grubbing	3 days	Mon 10/24/22	Thu 10/27/22	[Gantt bar from 10/24/22 to 10/27/22]																											
6	Cell Grading	30 days	Thu 10/27/22	Sat 11/26/22	[Gantt bar from 10/27/22 to 11/26/22]																											
7	Subgrade Verification Survey	2 days	Sat 11/26/22	Mon 11/28/22	[Gantt bar from 11/26/22 to 11/28/22]																											
8	Cell Clay Installation	30 days	Mon 11/28/22	Wed 12/28/22	[Gantt bar from 11/28/22 to 12/28/22]																											
9	Clay Verification Survey	2 days	Wed 12/28/22	Fri 12/30/22	[Gantt bar from 12/28/22 to 12/30/22]																											
10	Demo & Abandon Pipes in Cells	2 days	Wed 12/28/22	Fri 12/30/22	[Gantt bar from 12/28/22 to 12/30/22]																											
11	Liner & 12 OZ Fabric Installation	25 days	Fri 12/30/22	Tue 1/24/23	[Gantt bar from 12/30/22 to 1/24/23]																											
12	Cell Protective Cover Installation	30 days	Tue 1/24/23	Thu 2/23/23	[Gantt bar from 1/24/23 to 2/23/23]																											
13	Installation of Leachate System/Pumps	30 days	Tue 1/24/23	Thu 2/23/23	[Gantt bar from 1/24/23 to 2/23/23]																											
14	Forcemain Installation	25 days	Mon 12/5/22	Fri 12/30/22	[Gantt bar from 12/5/22 to 12/30/22]																											
15	Completion of Stage 6 Cell Construction (140 days)	1 day	Sun 1/1/23	Mon 1/2/23	[Gantt bar from 1/1/23 to 1/2/23]																											
16	Installation of Ditch	20 days	Mon 1/30/23	Sun 2/19/23	[Gantt bar from 1/30/23 to 2/19/23]																											
17	Final Grassing	5 days	Sun 2/19/23	Fri 2/24/23	[Gantt bar from 2/19/23 to 2/24/23]																											
18	Final Clean Up and Submission of Record Documents	3 days	Fri 2/24/23	Mon 2/27/23	[Gantt bar from 2/24/23 to 2/27/23]																											

**Material Recovery Facility
Monthly Revenues / Expenditures
October-22**

<u>MRF Revenues</u>		Loads					
User Fees	371	1896.09 tons	\$	100,442.75			
OCC	6	129.42 tons	\$	7,118.10			
Mixed Paper	2	41.56 tons	\$	415.60			
Aluminum	0	0.00 tons	\$	-			
Bi-metal	0	0.00 tons	\$	-			
Glass	0	0.00 tons	\$	-			
#1 PET	1	23.20 tons	\$	5,568.00			
HDPE	0	0.00 tons	\$	-			
PP Carpet	0	0.00 tons	\$	-	Sale Loads	12	
N 6 Carpet	0	0.00 tons	\$	-	Sale Tons	248.03	
N 66 Carpet	0	0.00 tons	\$	-	Sale Dollars	\$ 19,917.50	
Carpet Pad / Cusl	1	10.22 tons	\$	2,452.80			
Mixed Carpet	0	0.00 tons	\$	-			
Mixed Plastic 1-7	0	0.00 tons	\$	-			
Contract Bales	2	43.63 tons	\$	4,363.00			
				Revenues	\$ 120,360.25		

MRF Expenses

Labor	Wages & Benefits		\$	38,946.99				
	Temp Labor		\$	-				
	Inmate Labor		\$	8,333.33	Labor	\$	47,280.32	
Fixed	Electric		\$	2,175.26				
	Security System		\$	56.67				
	Propane		\$	-				
	Insurance - Average		\$	153.50				
	Water		\$	327.64				
	Telephone		\$	200.11				
	Cell		\$	59.24				
					Fixed	\$	2,972.42	
City Curbside	Revenue Sharing	70	68.77 tons @	\$	30.00 ton	Curbside	\$	2,063.10
Supplies	Baling Wire		357 Bales @	\$	3.00 bale		\$	1,071.00
	<i>Supplies</i>						\$	129.49
Recycling Pulls	Internal Rolloff		43 pulls @	\$	110.00 ea		\$	4,730.00
Glass Transportation			0 pulls @	\$	325.00 ea		\$	-
Electronics Recycling							\$	-
Vehicle	Fuel and Lube						\$	2,150.00
Balefill/Disposal	D-W to Bale Fill	3	5.00 tons @	\$	21.75		\$	108.75
	D-Bale (others)	2	16.81 tons @	\$	21.75		\$	365.62
	Residual Waste	0	0.00 tons @	\$	22.75		\$	-
	MRF--Landfill	122	1546.09 tons @	\$	22.75		\$	35,173.55
Repair/Maintenance			2% of Annual Cost				\$	502.50
	<i>Repairs/Maint</i>						\$	2,971.37

<u>NON Cash Expenses</u>	
Baler Depreciation	\$ 2,353.70
Building Depreciation	\$ 6,119.46
	\$ 8,473.16

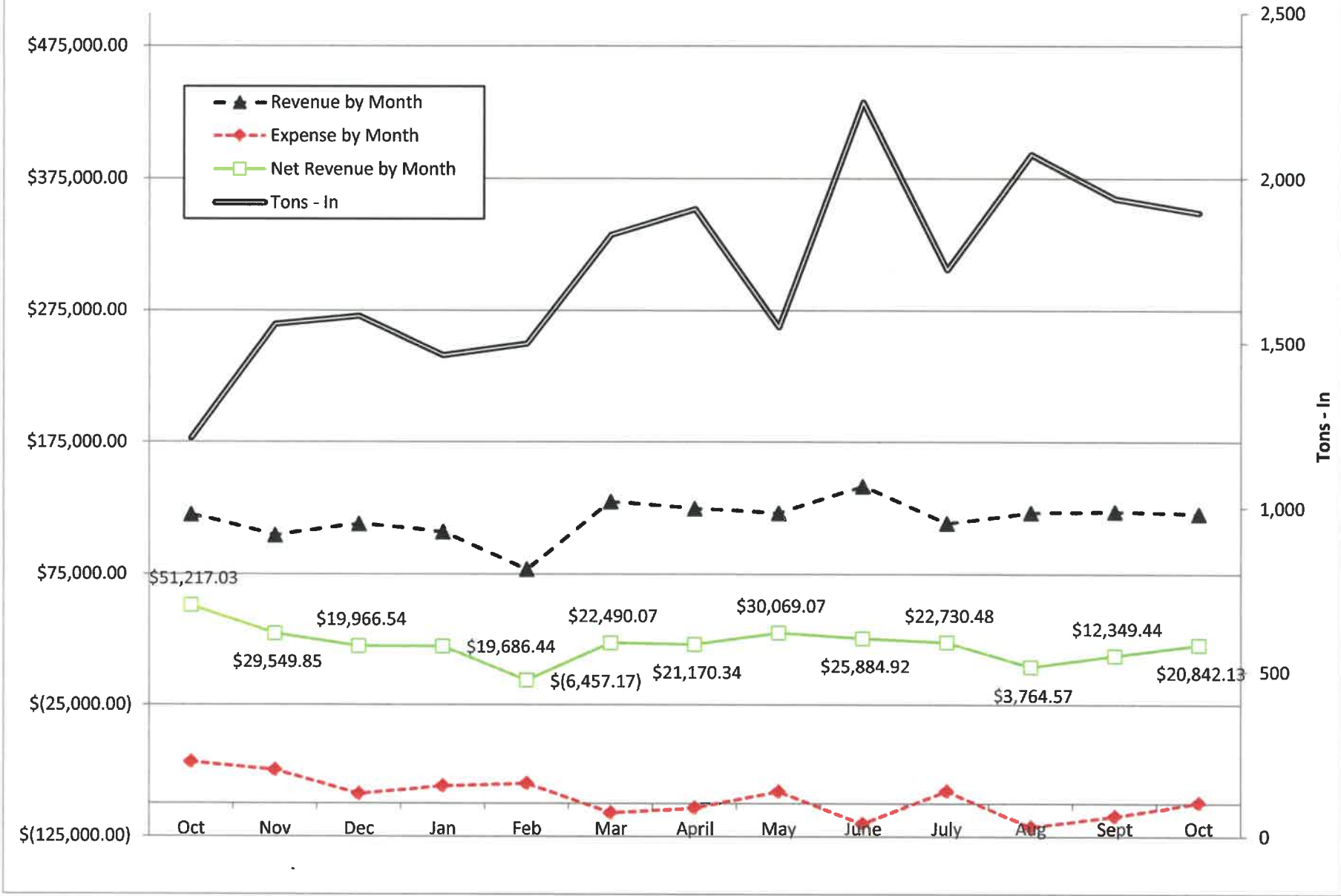
Expenses \$ 99,518.12

NOTES

Avoided Disposal Fees \$ 12,225.08
Saved Airspace 525.10 cy

Total Revenues \$ 120,360.25
Total Expense \$ 99,518.12
Net Revenue \$ 20,842.14

Materials Recovery Facility Trend Report -October 2022



Target Recycling					2022	2021	2020	2019	
Commodity	Loads	Tons	Pounds	\$\$\$\$	\$ per ton	\$ per ton	\$ per ton	\$ per ton	
January	Cardboard	29	117.88	235,760	\$20,629.00	\$175.00	\$95.00	\$45.00	\$95.00
	Mixed Paper	7	36.55	73,100	\$3,289.50	\$90.00	\$45.00	\$10.00	\$15.00
	PET	1	1.75	3,500	\$805.00	\$460.00	\$160.00	\$220.00	\$320.00
	Alum	1	1.53	3,060	\$2,631.60	\$1,720.00	\$1,030.00	\$840.00	\$1,200.00
totals	38	157.71	312,360	\$27,355.10					
February	Cardboard	24	108.80	217,600	\$18,496.00	\$170.00	\$95.00	\$50.00	\$85.00
	Mixed Paper	8	35.00	70,000	\$2,975.00	\$85.00	\$40.00	\$5.00	\$10.00
	PET	1	1.33	2,660	\$611.80	\$460.00	\$190.00	\$240.00	\$340.00
	Alum	1	0.66	1,320	\$1,293.60	\$1,960.00	\$1,130.00	\$960.00	\$1,160.00
totals	34	145.79	290,260	\$23,376.40					
March	Cardboard	23	111.72	223,440	\$18,433.80	\$165.00	\$100.00	\$60.00	\$75.00
	Mixed Paper	3	13.56	27,120	\$1,152.60	\$85.00	\$40.00	\$5.00	\$10.00
	PET	1	3.82	7,640	\$2,788.60	\$730.00	\$215.00	\$250.00	\$300.00
	Alum	1	0.54	1,080	\$1,069.20	\$1,980.00	\$1,280.00	\$760.00	\$600.00
totals	28	129.64	258,200	\$23,444.20					
April	Cardboard	33	131.14	262,280	\$20,982.40	\$160.00	\$105.00	\$95.00	\$60.00
	Mixed Paper	4	16.59	33,180	\$1,410.15	\$85.00	\$40.00	\$10.00	\$10.00
	PET	1	1.93	3,860	\$1,891.40	\$980.00	\$300.00	\$200.00	\$320.00
	Alum	1	1.12	2,240	\$2,262.40	\$2,020.00	\$1,360.00	\$760.00	\$1,000.00
totals	39	150.78	299,320	\$26,546.35					
May	Cardboard	38	156.21	312,420	\$24,212.55	\$155.00	\$110.00	\$135.00	\$50.00
	Mixed Paper	0	0.00	0	\$0.00	\$85.00	\$40.00	\$25.00	\$10.00
	PET	1	2.98	5,960	\$2,562.80	\$860.00	\$340.00	\$200.00	\$320.00
	Alum	0	0.00	0	\$0.00	\$1,350.00	\$1,360.00	\$760.00	\$1,000.00
totals	39	159.19	318,380	\$26,775.35					
June	Cardboard	31	131.31	262,620	\$20,353.05	\$155.00	\$135.00	\$100.00	\$45.00
	Mixed Paper	4	22.68	45,360	\$1,927.80	\$85.00	\$65.00	\$25.00	\$10.00
	PET	1	2.00	4,000	\$1,680.00	\$840.00	\$500.00	\$190.00	\$320.00
	Alum	1	1.49	2,980	\$1,400.60	\$940.00	\$1,460.00	\$760.00	\$1,000.00
totals	37	157.48	314,960	\$25,361.45					
July	Cardboard	30	120.07	240,140	\$19,811.55	\$165.00	\$155.00	\$80.00	\$45.00
	Mixed Paper	2	9.95	19,900	\$845.75	\$85.00	\$85.00	\$25.00	\$10.00
	PET	1	1.86	3,720	\$1,302.00	\$700.00	\$510.00	\$190.00	\$305.00
	Alum	1	0.67	1,340	\$871.00	\$1,300.00	\$1,300.00	\$780.00	\$1,020.00
totals	34	132.55	265,100	\$22,830.30					
August	Cardboard	36	146.08	292,160	\$20,451.20	\$140.00	\$195.00	\$80.00	\$45.00
	Mixed Paper	1	5.51	11,020	\$303.05	\$55.00	\$110.00	\$25.00	\$10.00
	PET	1	1.27	2,540	\$304.80	\$240.00	\$555.00	\$180.00	\$280.00
	Alum	1	0.55	1,100	\$715.00	\$1,300.00	\$1,530.00	\$1,020.00	\$1,020.00
totals	39	153.41	306,820	\$21,774.05					
September	Cardboard	31	125.67	251,340	\$11,938.65	\$95.00	\$205.00	\$80.00	\$45.00
	Mixed Paper	2	9.52	19,040	\$238.00	\$25.00	\$115.00	\$30.00	\$10.00
	PET	0	0.00	0	\$0.00	\$200.00	\$560.00	\$170.00	\$260.00
	Alum	0	0.00	0	\$0.00	\$1,300.00	\$1,670.00	\$980.00	\$1,000.00
totals	33	135.19	270,380	\$12,176.65					
October	Cardboard	34	130.78	261,560	\$7,192.90	\$55.00	\$205.00	\$80.00	\$45.00
	Mixed Paper	1	5.09	10,180	\$50.90	\$10.00	\$115.00	\$35.00	\$10.00
	PET	0	0.00	0	\$0.00	\$240.00	\$560.00	\$140.00	\$200.00
	Alum	1	1.32	2,640	\$1,848.00	\$1,400.00	\$1,720.00	\$980.00	\$980.00
totals	36	137.19	274,380	\$9,091.80					
November	Cardboard	0	0.00	0	\$0.00		\$195.00	\$80.00	\$45.00
	Mixed Paper	0	0.00	0	\$0.00		\$105.00	\$40.00	\$10.00
	PET	0	0.00	0	\$0.00		\$495.00	\$160.00	\$220.00
	Alum	0	0.00	0	\$0.00		\$1,720.00	\$940.00	\$280.00
totals	0	0.00	0	\$0.00					
December	Cardboard	0	0.00	0	\$0.00		\$180.00	\$90.00	\$45.00
	Mixed Paper	0	0.00	0	\$0.00		\$95.00	\$45.00	\$10.00
	PET	0	0.00	0	\$0.00		\$360.00	\$160.00	\$220.00
	Alum	0	0.00	0	\$0.00		\$1,580.00	\$1,040.00	\$760.00
totals	0	0.00	0	\$0.00					
Totals	Loads	Tons	Pounds	\$\$\$\$					
	357	1458.93	2,910,160	\$218,731.65					
	Loads	Tons	Pounds		2022	2021	2020	2019	
Cardboard	309	1279.66	2,559,320	\$182,501.10	Avg \$ for Year	Avg \$ for Year	Avg \$ for Year	Avg \$ for Year	
Mixed Paper	32	154.45	308,900	\$12,192.75	\$143.50	\$147.92	\$81.25	\$56.67	
PET	8	16.94	33,880	\$11,946.40	\$69.00	\$74.58	\$23.33	\$10.42	
Alum	8	7.88	15,760	\$12,091.40	\$571.00	\$395.42	\$191.67	\$283.75	
					\$1,527.00	\$1,428.33	\$881.67	\$918.33	

October 2022

TARGET RECYCLING AT SCHOOL MONTHLY REPORT

WWW.DWSWA.ORG
706-278-5001

Target Recycling, managed by the Dalton-Whitfield Solid Waste Authority's Recycling Center in Dalton, provides collection of recyclables at no charge to local businesses and schools interested in recycling. Recycling collection saves local school districts hundreds of dollars in waste collection fees each month.

Overall Recycling Rates Top Five Schools for October 2022

During the month of October 2022 all of the schools recycling with Target Recycling collected a total of 42,530 pounds of recyclable materials for a recycling rate of 2.0 pounds per student.

That saves approximately 362 trees! It also weighs approximately 1,394 live turkeys! Let's help our recycling bins gobble up some extra recycling this month!

School	School Pop.	Quantity (lbs)	Per-Capita (lb/student)
Learning Tree Elem. School Private	79	950	12.0
New Hope Elementary School	515	2,530	4.9
North Whitfield Middle School	453	2,200	4.9
Westside Elementary School	561	2,300	4.1
Varnell Elementary School	367	1,430	3.9
Total	1,975	9,410	4.8

Recycling Rates are calculated by dividing the number of students at the school by the weight (in pounds) of the recyclables collected during a one-month period.

* If there is an error in student population count for your school please call us to update the report at 706-278-5001.

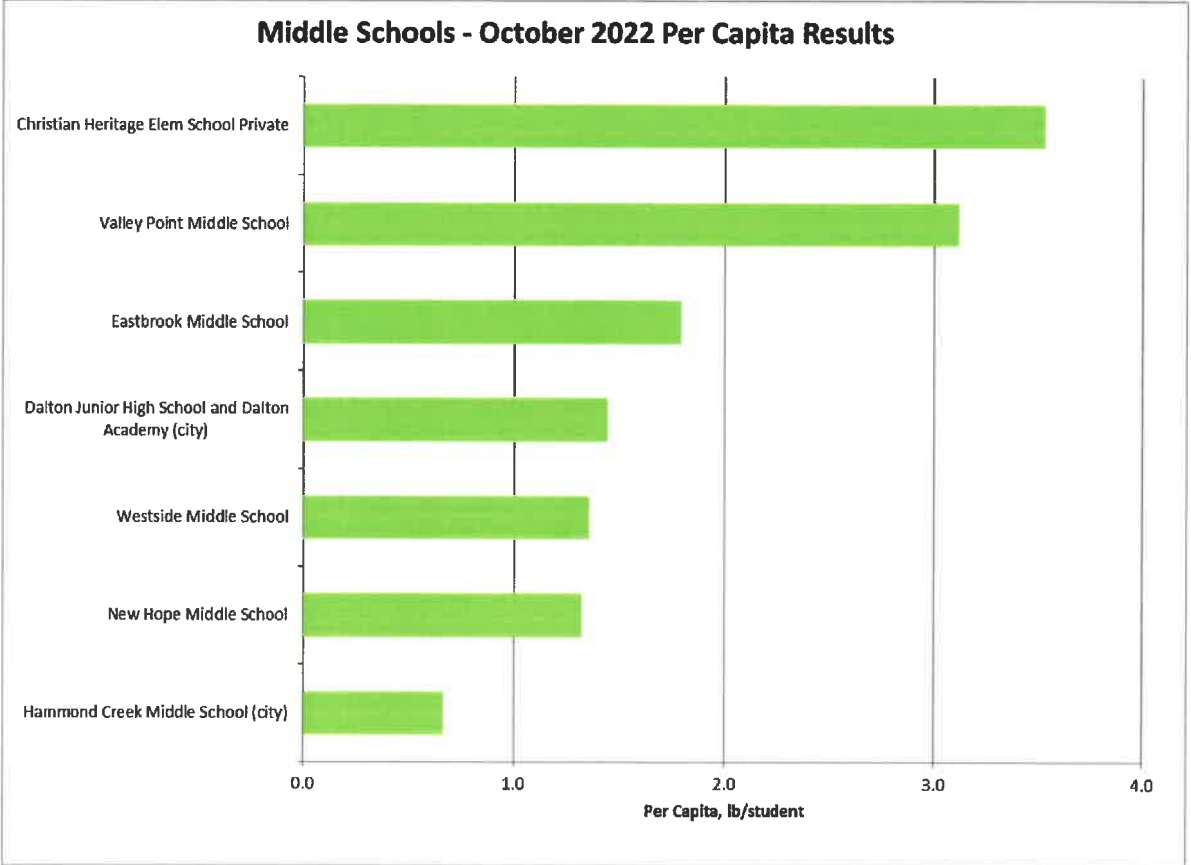
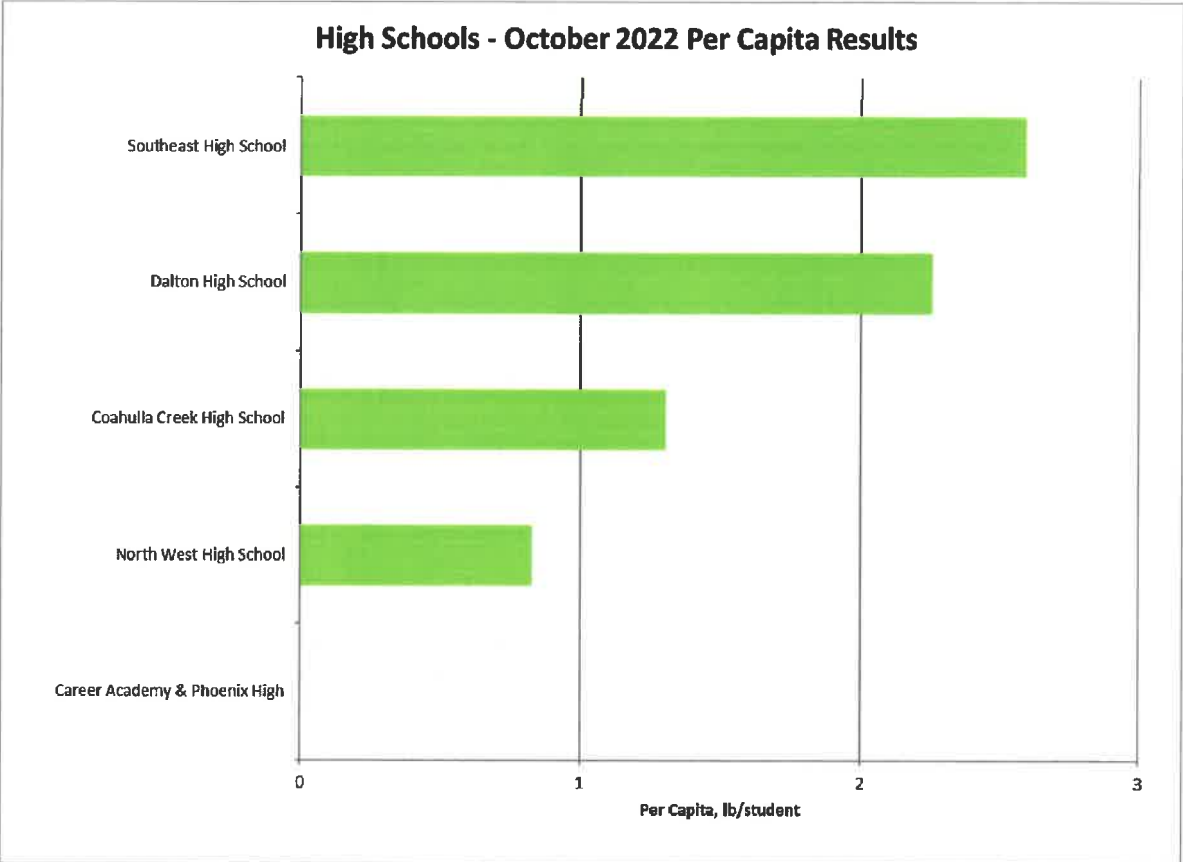
Individual School Recycling Rates

High Schools	School Population	Total Pounds	Per-Capita (lb/student)
Career Academy & Phoenix High	1244	1600	1.3
Coahulla Creek High School	751	670	0.9
Dalton High School	1394	3000	2.2
North West High School	1496	1170	0.8
Southeast High School	1006	2060	2.0
Totals	5,891	8,500	1.4

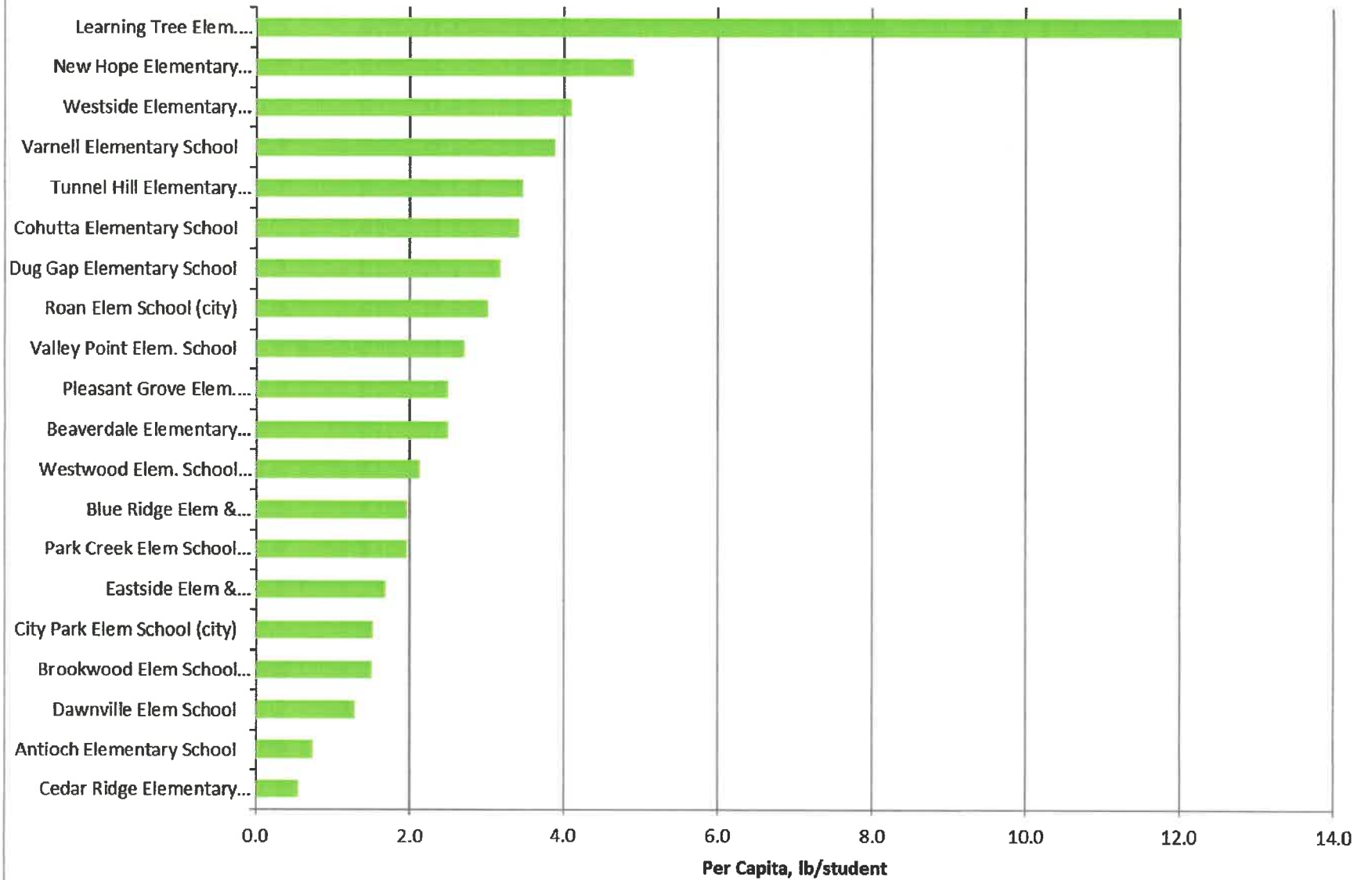
Target Recycling at School takes the collection program a step further by providing a complimentary Environmental Education program that teaches student to be more environmentally friendly.

Middle Schools	School Population	Total Pounds	Per-Capita (lb/student)
Christian Heritage Elem School Private	354	1250	3.5
Dalton Junior High School and Dalton Academy	1551	2240	1.4
Eastbrook Middle School	669	1200	1.8
Hammond Creek Middle School (city)	1085	720	0.7
New Hope Middle School	821	1090	1.3
North Whitfield Middle School	453	2200	4.9
Valley Point Middle School	401	1250	3.1
Westside Middle School	1085	1480	1.4
Totals	6,419	11,430	1.8

Elementary Schools	School Population	Total Pounds	Per-Capita (lb/student)
Antioch Elementary School	455	340	0.7
Beaverdale Elementary School	428	1070	2.5
Blue Ridge Elem & Northstar School (city)	652	1290	2.0
Brookwood Elem School (city)	717	1090	1.5
Cedar Ridge Elementary School	378	210	0.6
City Park Elem School (city)	689	1060	1.5
Cohutta Elementary School	321	1100	3.4
Dawnville Elem School	419	540	1.3
Dug Gap Elementary School	370	1180	3.2
Eastside Elem & Crossroads Academy School	547	930	1.7
Learning Tree Elem. School Private	79	950	12.0
New Hope Elementary School	515	2530	4.9
Park Creek Elem School (city)	578	1140	2.0
Pleasant Grove Elem. School	444	1110	2.5
Roan Elem School (city)	420	1270	3.0
Tunnel Hill Elementary School	302	1050	3.5
Valley Point Elem. School	478	1300	2.7
Varnell Elementary School	367	1430	3.9
Westside Elementary School	561	2300	4.1
Westwood Elem. School (city)	576	1230	2.1
Totals	9,296	23,120	2.5



Elementary Schools - October 2022 Per Capita Results

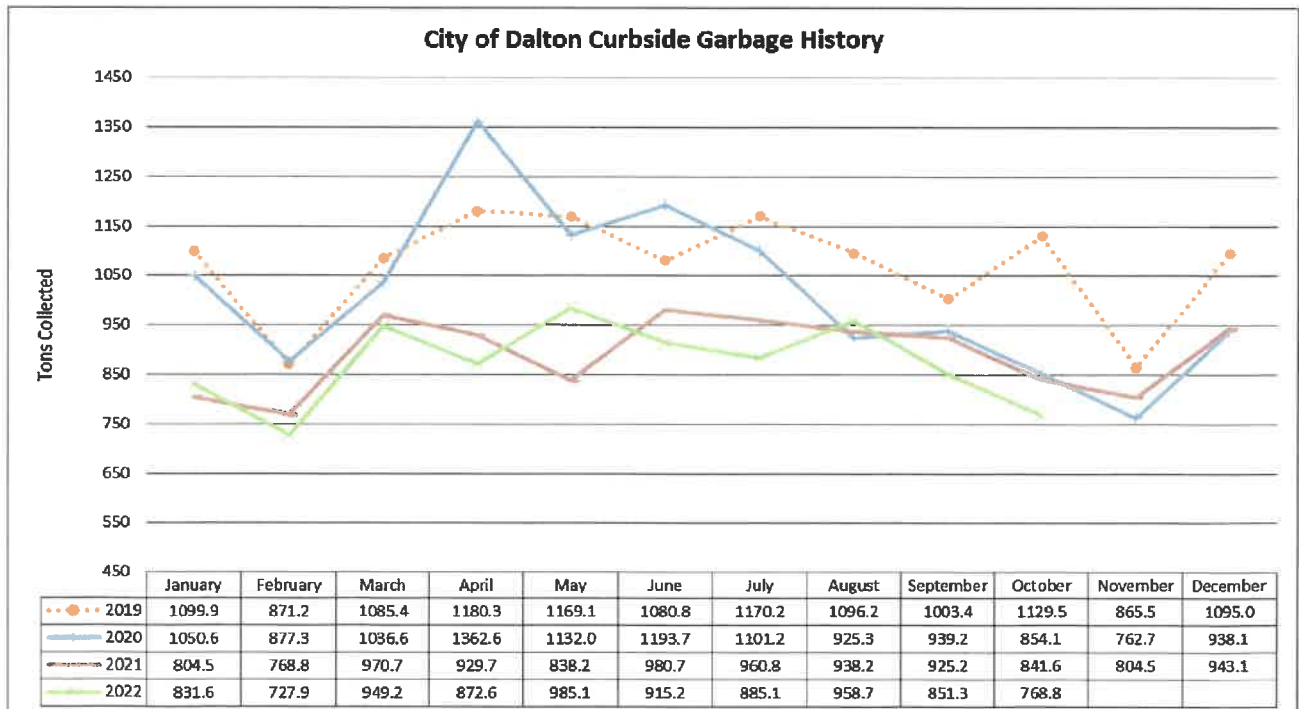
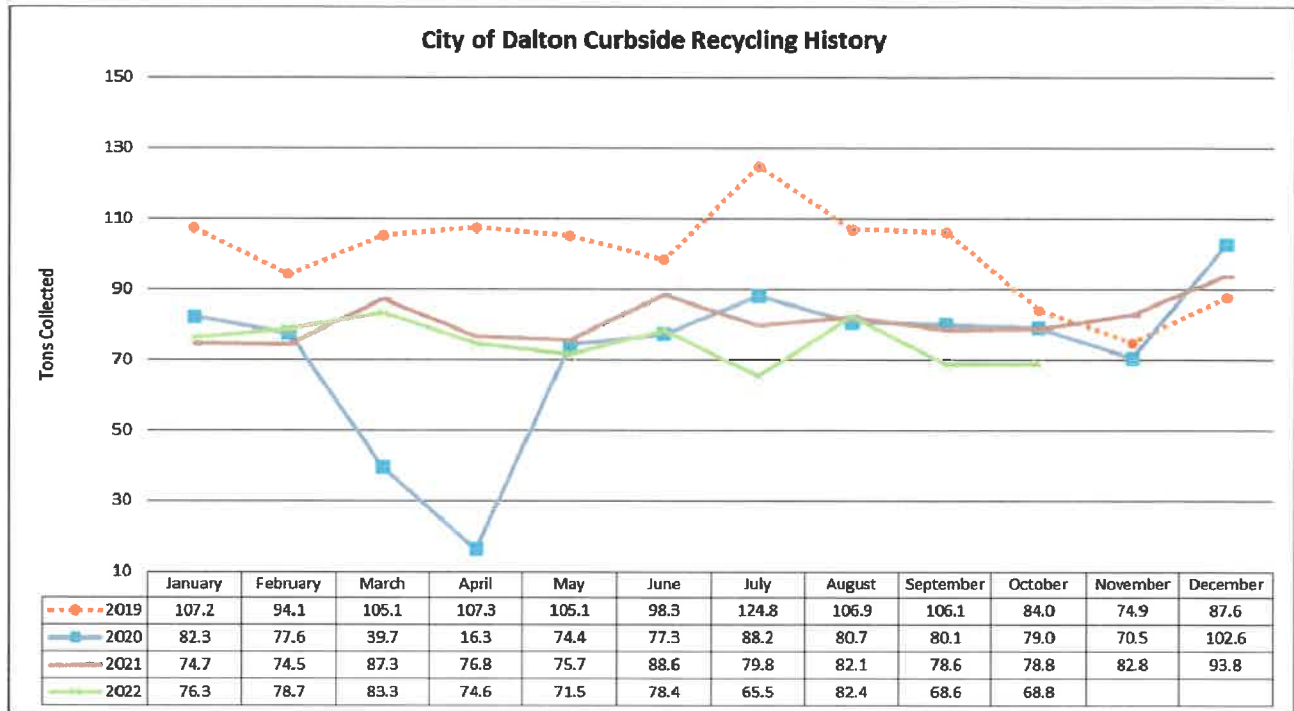


City of Dalton Curbside Recycling Report – October 2022

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

The City of Dalton Curbside Recycling Program collected 68.8 tons (137,540 lbs.) of recyclables in October 2022. It's a 12.7% decrease compared to October 2021 when 78.8 tons were collected. 68.8 tons saves 115 cubic yards of landfill space. 768.8 tons (1,537,660 lbs.) of garbage was disposed of in October 2022 by the City of Dalton. It's a decrease of 8.6%

compared to 841.6 tons collected in October 2021. The waste diversion rate for October 2022 is 8.21%. The Dalton-Whitfield Solid Waste Authority has credited the City of Dalton Public Works Department \$2,063.10 for the revenue sharing of recyclables received in October 2022.



**CONVENIENCE CENTERS -- VOLUNTARY DROP-OFF RECYCLING
2022**

McGaughey Chapel

	January	February	March	QTR - 1	April	May	June	QTR - 2	July	August	September	QTR - 3	October
Waste	203.14	176.79	190.74	570.67	210.83	188.33	205.36	604.52	210.60	209.01	183.53	603.14	201.88
Recycle	16.09	11.23	12.49	39.81	14.38	9.15	18.55	42.08	10.20	13.35	9.83	33.38	14.37
Target Recycle	0.17	0.15	0.15	0.46	0.17	0.16	0.16	0.49	0.17	0.15	0.00	0.32	0.21
Total Recycled	16.26	11.38	12.64	40.27	14.55	9.31	18.71	42.57	10.37	13.50	9.83	33.70	14.58
% RECYCLED	7.41%	6.05%	6.21%	6.59%	6.46%	4.71%	8.35%	6.58%	4.69%	6.07%	5.08%	5.29%	6.74%

MLK

Waste	342.87	333.69	354.74	1,031.30	349.87	341.95	375.55	1,067.37	358.70	374.62	316.47	1,049.79	315.66
Recycle	20.56	20.14	30.01	70.71	23.51	26.63	28.26	78.40	26.10	24.98	24.49	75.57	22.43
Target Recycle	0.15	0.15	0.17	0.47	0.16	0.17	0.16	0.49	0.17	0.18	0.00	0.34	0.21
Total Recycled	20.71	20.29	30.18	71.18	23.67	26.80	28.42	78.89	26.27	25.16	24.49	75.91	22.64
% RECYCLED	5.70%	5.73%	7.84%	6.46%	6.34%	7.27%	7.04%	6.88%	6.82%	6.29%	7.18%	6.74%	6.69%

Old Dixie

Waste	316.08	390.25	509.04	1,215.37	517.00	455.62	514.89	1,487.51	471.70	504.16	334.76	1,310.62	371.00
Recycle	19.81	11.83	19.20	50.84	10.81	17.01	17.93	45.75	15.10	16.66	10.03	41.79	12.49
Target Recycle	0.14	0.17	0.16	0.47	0.17	0.16	0.16	0.48	0.17	0.17	0.00	0.33	0.19
Total Recycled	19.95	12.00	19.36	51.31	10.98	17.17	18.09	46.23	15.27	16.83	10.03	42.12	12.68
% RECYCLED	5.94%	2.98%	3.66%	4.05%	2.08%	3.63%	3.39%	3.01%	3.13%	3.23%	2.91%	3.11%	3.30%

Westside

Waste	160.41	146.74	181.09	488.24	173.20	166.41	168.69	508.30	165.40	171.61	159.87	496.88	154.52
Recycle	11.94	13.36	13.57	38.87	9.16	15.79	14.85	39.80	15.40	11.59	9.56	36.55	15.28
Target Recycle	0.16	0.16	0.16	0.47	0.18	0.18	0.17	0.52	0.18	0.16	0.00	0.33	0.22
Total Recycled	12.10	13.52	13.73	39.34	9.34	15.97	15.02	40.32	15.58	11.75	9.56	36.88	15.50
% RECYCLED	7.01%	8.43%	7.05%	7.46%	5.11%	8.75%	8.17%	7.35%	8.61%	6.41%	5.64%	6.91%	9.11%



FOR IMMEDIATE RELEASE

Landfill, Convenience Centers To Be Closed Thursday, November 24

Facilities closed in observance of Thanksgiving Day

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 3:00 pm on Wednesday, November 23 including the McGaughey Chapel location that is normally closed on Wednesdays. All four sites will be closed on Thursday, November 24 in observance of Thanksgiving Day. All locations will reopen on Friday, November 25 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 23, 2022** – All Locations OPEN - EARLY CLOSING: 7:00 AM to 3:00 PM (McGaughey Chapel Normally Closed)
- **Thursday, November 24, 2022** – All Locations CLOSED – Thanksgiving Day
- **Friday, November 25, 2022** – All Locations OPEN – 7:00 AM to 6:00 PM (Resume Normal Schedule)

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