

Solid Waste Management Division
Estimated Results and Rate Calculations
Assuming the Military is a Customer
FY 2012 through FY 2022
(Excludes Depreciation)

<u>Expenditures/Revenue</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
Expenditures:											
Landfill/Commercial Transfer Station	\$ 3,760,300	\$ 3,873,109	\$ 3,989,302	\$ 4,108,981	\$ 4,232,251	\$ 4,359,218	\$ 4,489,995	\$ 4,624,695	\$ 4,763,436	\$ 4,906,339	\$ 5,053,529
Residential Trash Collection	\$ 3,694,480	\$ 4,618,100	\$ 4,756,643	\$ 4,899,342	\$ 5,046,323	\$ 5,197,712	\$ 5,353,644	\$ 5,514,253	\$ 5,679,680	\$ 5,850,071	\$ 6,025,573
HHW/Community Transfer Stations	\$ 636,700	\$ 655,801	\$ 675,475	\$ 695,739	\$ 716,611	\$ 738,110	\$ 760,253	\$ 783,061	\$ 806,553	\$ 830,749	\$ 855,672
Pilot Curbside Recycling Program	\$ 14,900	\$ 15,347	\$ 15,807	\$ 16,282	\$ 16,770	\$ 17,273	\$ 17,791	\$ 18,325	\$ 18,875	\$ 19,441	\$ 20,024
Administration	\$ 991,800	\$ 1,021,554	\$ 1,052,201	\$ 1,083,767	\$ 1,116,280	\$ 1,149,768	\$ 1,184,261	\$ 1,219,789	\$ 1,256,383	\$ 1,294,074	\$ 1,332,896
Community Information / Public Education	\$ 174,900	\$ 180,147	\$ 185,551	\$ 191,118	\$ 196,851	\$ 202,757	\$ 208,840	\$ 215,105	\$ 221,558	\$ 228,205	\$ 235,051
Reserve for Closure and Post Closure Care	\$ 535,714	\$ 551,786	\$ 568,339	\$ 585,389	\$ 602,951	\$ 621,040	\$ 639,671	\$ 658,861	\$ 678,627	\$ 698,986	\$ 719,955
Reserve for Equipment Replacement	\$ -	\$ 2,108,774	\$ 2,172,038	\$ 2,237,199	\$ 2,304,315	\$ 2,373,444	\$ 2,444,647	\$ 2,517,987	\$ 2,593,526	\$ 2,671,332	\$ 2,751,472
Reserve for Future Cell Development	\$ -	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857	\$ 2,142,857
Debt Service Section 30 Bonds	\$ 5,343,379	\$ 11,737,208	\$ 11,736,927	\$ 11,735,148	\$ 11,735,148	\$ 11,734,765	\$ 11,736,614	\$ 11,735,214	\$ 11,736,740	\$ 11,737,407	\$ 11,736,754
Total Expenditures	<u>\$ 15,152,173</u>	<u>\$ 26,904,683</u>	<u>\$ 27,295,141</u>	<u>\$ 27,695,823</u>	<u>\$ 28,110,357</u>	<u>\$ 28,536,944</u>	<u>\$ 28,978,573</u>	<u>\$ 29,430,147</u>	<u>\$ 29,898,234</u>	<u>\$ 30,379,461</u>	<u>\$ 30,873,783</u>
Revenue:											
Tipping Fee Revenue	\$ 12,099,828	\$ 20,660,796	\$ 20,660,796	\$ 20,660,796	\$ 20,660,796	\$ 20,660,796	\$ 21,487,228	\$ 22,346,717	\$ 23,240,586	\$ 24,170,209	\$ 25,137,017
Residential Revenue	\$ 5,040,000	\$ 5,040,000	\$ 5,040,000	\$ 5,040,000	\$ 5,040,000	\$ 5,040,000	\$ 5,241,600	\$ 5,451,264	\$ 5,669,315	\$ 5,896,087	\$ 6,131,931
Total Revenue	<u>\$ 17,139,828</u>	<u>\$ 25,700,796</u>	<u>\$ 25,700,796</u>	<u>\$ 25,700,796</u>	<u>\$ 25,700,796</u>	<u>\$ 25,700,796</u>	<u>\$ 26,728,828</u>	<u>\$ 27,797,981</u>	<u>\$ 28,909,900</u>	<u>\$ 30,066,296</u>	<u>\$ 31,268,948</u>
Surplus/(Deficit)	\$ 1,987,655	\$ (1,203,887)	\$ (1,594,345)	\$ (1,995,027)	\$ (2,409,561)	\$ (2,836,148)	\$ (2,249,745)	\$ (1,632,166)	\$ (988,334)	\$ (313,164)	\$ 395,165
Fund Balance	\$ 15,441,323	\$ 14,237,436	\$ 12,643,092	\$ 10,648,065	\$ 8,238,504	\$ 5,402,355	\$ 3,152,610	\$ 1,520,444	\$ 532,110	\$ 218,946	\$ 614,110
Residential Collection Fees	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 31.20	\$ 32.45	\$ 33.75	\$ 35.10	\$ 36.50
Commercial Tipping Fees	156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 156.00	\$ 162.24	\$ 168.73	\$ 175.48	\$ 182.50	\$ 189.80