Solid Waste Management Division

Estimated Results and Rate Calculations
Assuming the Military is not a Customer
FY 2012 through FY 2022
(Excludes Depreciation)

Expenditures/Revenue	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
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	$ 15,152,173	$ 26,904,683	$ 27,295,141	$ 27,695,823	$ 28,110,357	$ 28,536,944	$ 28,978,573	$ 29,430,147	$ 29,898,234	$ 30,379,461	$ 30,873,783
Revenue:											
Tipping Fee Revenue	$ 12,099,828	$ 13,914,802	$ 16,002,023	$ 17,602,225	$ 19,362,447	$ 21,298,692	$ 21,298,692	$ 21,298,692	$ 21,298,692	$ 21,298,692	$ 21,298,692
Residential Revenue	$ 5,040,000	$ 5,796,000	$ 6,665,400	$ 7,331,940	$ 8,065,134	$ 8,871,647	$ 8,871,647	$ 8,871,647	$ 8,871,647	$ 8,871,647	$ 8,871,647
Total Revenue	$ 17,139,828	$ 19,710,802	$ 22,667,423	$ 24,934,165	$ 27,427,581	$ 30,170,339	$ 30,170,339	$ 30,170,339	$ 30,170,339	$ 30,170,339	$ 30,170,339
Surplus/(Deficit)	$ 1,987,655	$ (7,193,881)	$ (4,627,718)	$ (2,761,658)	$ (682,776)	$ 1,633,395	$ 1,191,766	$ 740,193	$ 272,105	$ (209,121)	$ (703,444)
Fund Balance	$ 15,441,323	$ 8,247,443	$ 3,619,724	$ 858,066	$ 175,290	$ 1,808,685	$ 3,000,452	$ 3,740,644	$ 4,012,750	$ 3,803,628	$ 3,100,184
Residential Collection Fees	$ 30.00	$ 34.50	$ 39.68	$ 43.64	$ 48.01	$ 52.81	$ 52.81	$ 52.81	$ 52.81	$ 52.81	$ 52.81
Commercial Tipping Fees	156.00	$ 179.40	$ 206.31	$ 226.94	$ 249.64	$ 274.60	$ 274.60	$ 274.60	$ 274.60	$ 274.60	$ 274.60