

Bulky Waste SUMMARY

	2023-24 APPROVED	2023-24 ACTUAL	2024-25 APPROVED	2024-25 ACTUAL	2025-2026 APPROVED	2026-27 PROPOSED	\$ CHANGE	% CHANGE
3 Bulky Waste								
01-101 Salaries	\$ 260,274	\$ 270,234	\$ 267,034	\$ 284,793	\$ 300,252	\$ 310,127	\$ 9,875	3.2%
01-201 FICA & Medicare	\$ 19,911	\$ 19,940	\$ 21,096	\$ 20,409	\$ 24,471	\$ 25,275	\$ 804	3.3%
01-202 Health Insurance	\$ 110,000	\$ 117,769	\$ 80,000	\$ 152,408	\$ 80,000	\$ 101,272	\$ 21,272	26.6%
01-204 Unemployment	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -	0.0%
01-205 Workers Compensation	\$ 5,500	\$ -	\$ 5,500	\$ 9,067	\$ 8,900	\$ 8,900	\$ -	0.0%
01-206 Retirement	\$ 15,626	\$ 14,737	\$ 14,372	\$ 14,547	\$ 14,225	\$ 14,626	\$ 401	2.8%
01-207 Paid Family Leave	\$ -	\$ -	\$ -	\$ 909	\$ -			
02-026 Bond Principle	\$ 88,438	\$ 88,134	\$ 80,210	\$ 80,245	\$ 84,021	\$ 87,815	\$ 3,794	4.5%
02-027 Bond Interest	\$ 44,736	\$ 67,047	\$ 68,971	\$ 68,936	\$ 65,160	\$ 61,366	\$ (3,794)	-5.8%
02-032 Sales and Use Taxes	\$ 900	\$ 1,039	\$ 900	\$ 176	\$ 900	\$ 900	\$ -	0.0%
02-050 Advertising	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.0%
02-075 Seminars/Training	\$ 500	\$ 25	\$ 500	\$ 28	\$ 500	\$ 500	\$ -	0.0%
02-115 Telephone	\$ 2,400	\$ 2,614	\$ 2,500	\$ 3,584	\$ 2,500	\$ 3,900	\$ -	0.0%
02-150 Consumable Supplies	\$ 7,404	\$ 4,979	\$ 7,650	\$ 6,180	\$ 7,650	\$ 7,650	\$ -	0.0%
02-153 NonConsumable Supplies	\$ 3,600	\$ 1,801	\$ 3,700	\$ 3,922	\$ 3,700	\$ 3,700	\$ -	0.0%
02-165 Equipment Maintenance	\$ 4,900	\$ 6,527	\$ 6,500	\$ 8,459	\$ 6,500	\$ 6,500	\$ -	0.0%
02-301 Electricity	\$ 8,612	\$ 6,081	\$ 8,400	\$ -	\$ 8,400	\$ 8,400	\$ -	0.0%
02-350 Fuel Oil	\$ 3,250	\$ 2,780	\$ 3,300	\$ 827	\$ 3,300	\$ 2,750	\$ (550)	-4.9%
02-401 Building Repairs & Lot Main.	\$ 5,700	\$ 1,593	\$ 11,200	\$ 6,844	\$ 11,200	\$ 11,200	\$ -	0.0%
02-423 Vehicle Maintenance	\$ 15,700	\$ 7,411	\$ 15,700	\$ 7,050	\$ 15,700	\$ 13,700	\$ (2,000)	-12.7%
02-427 Inoculations	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	0.0%
02-430 Uniforms	\$ 3,600	\$ 1,378	\$ 3,600	\$ 1,564	\$ 3,600	\$ 3,600	\$ -	0.0%
02-551 Membership Fees/Dues	\$ 900	\$ 732	\$ 900	\$ 792	\$ 900	\$ 900	\$ -	0.0%
02-610 Condolences	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	0.0%
02-701 Vehicle Fuel	\$ 15,300	\$ 6,890	\$ 15,900	\$ 5,685	\$ 14,650	\$ 10,500	\$ (4,150)	-28.3%
02-702 Professional Services	\$ 27,900	\$ 68,089	\$ 11,900	\$ 12,190	\$ 41,900	\$ 17,900	\$ (24,000)	-57.3%
02-703 Sewerage	\$ 2,500	\$ 980	\$ 2,500	\$ 900	\$ 2,500	\$ 2,500	\$ -	0.0%
02-812 Insurance	\$ 1,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
03-302 Oversized Bulky Waste	\$ 96,826	\$ 76,125	\$ 123,575	\$ 87,308	\$ 129,754	\$ 129,754	\$ (0)	0.0%
03-303 Municipal Solid Waste	\$ 84,477	\$ 93,219	\$ 106,009	\$ 105,856	\$ 109,616	\$ 118,225	\$ 8,609	7.9%
03-304 Recycling	\$ 17,050	\$ 15,345	\$ 20,878	\$ 12,617	\$ 20,878	\$ 20,878	\$ -	0.0%
03-305 Cardboard	\$ 35,805	\$ 31,372	\$ 42,158	\$ 31,713	\$ 42,158	\$ 42,158	\$ (0)	0.0%
03-307 Mixed Building Demo	\$ 95,289	\$ 99,549	\$ 103,450	\$ 95,428	\$ 116,130	\$ 115,630	\$ (500)	-0.4%
03-309 Roof Shingles	\$ 8,200	\$ 8,921	\$ 8,480	\$ 4,690	\$ 8,480	\$ 8,480	\$ -	0.0%
03-311 Tires (disposal)	\$ 7,000	\$ 8,068	\$ 7,240	\$ 5,046	\$ 7,240	\$ 7,240	\$ -	0.0%
03-312 Yard Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total Operational Expenses	\$ 997,242	\$ 1,023,379	\$ 1,047,573	\$ 1,032,173	\$ 1,138,635	\$ 1,149,795	\$ 11,160	1.0%
CIP Budget	\$ 11,000	\$ -	\$ 81,000	\$ 81,000	\$ 12,000	\$ -	\$ (12,000)	-100.0%
Reserves	\$ 66,300	\$ -	\$ -	\$ -	\$ 9,000	\$ 19,000	\$ 10,000	111%
Total Expenses	\$ 1,074,542	\$ -	\$ 1,128,573	\$ 1,113,173	\$ 1,159,635	\$ 1,168,795	\$ 9,160	0.8%
Applied Revenues	\$ 988,178		\$ 1,129,072	\$ 1,299,878	\$ 1,159,635	\$ 1,168,795	\$ -	0.0%
NET Total	\$ (86,364)		\$ (499)	\$ 186,705	\$ -	\$ -		

Bulky Waste EXPENSES

\$1,143,795
(2025-26 operating budget was \$1,138,635)

Proposed Amount Account Number

\$	310,127	01-101	Salaries (Current FY20 Wages)		
	\$	67,414	Facility Supervisor	(40 hrs/wk)	H
	\$	54,155	Assistant Facility Supervisor	(40 hrs/wk)	H
	\$	46,265	Yard Foreman	(40 hrs/wk)	H
	\$	53,541	Transfer Station Attendant	(40 hrs/wk)	H
	\$	43,832	Scale Operator	(40 hrs/wk)	H
	\$	43,920	Laborer	(40 hrs/wk)	H
	\$	1,000	Overtime		
\$	25,275	01-201	FICA/Medicare		
	\$	5,494	Facility Supervisor		
	\$	4,414	Assistant Facility Supervisor		
	\$	3,771	Yard Foreman		
	\$	4,364	Transfer Station Attendant		
	\$	3,572	Scale Operator		
	\$	3,579	Laborer		
	\$	82	Overtime		
\$	101,272	01-202	Health Insurance		
	\$	101,272	Health insurance premium		
\$	2,800	01-204	Unemployment		
	\$	2,800	Insurance to cover employees who become unemployed and may be eligible for payments		
\$	8,900	01-205	Worker's Compensation		
	\$	8,900	Payments to MMA for Worker's Compensation		
\$	14,626	01-206	Retirement		
	\$	14,626	Matching contribution		
\$	900	02-032	Sales and Use Taxes		
	\$	900			
\$	87,815	02-026	Bond Principal		
	\$	87,815	Annual principal payment of facility improvements bond		
\$	61,366	02-027	Bond Interest		
	<u>\$</u>	<u>61,366</u>	Annual interest fees on facility improvements bond		
\$	400	02-050	Advertising		
	\$	400	Public notification of hearings (Council Meetings), facility closures, and help wanted		
\$	149,181				
\$	500	02-075	Seminars and Training		
	\$	500	Trainings, certifications, and meeting fees for administrative staff		

\$	3,900	02-115	Telephones
	\$	3,900	Office land lines and internet.
\$	7,650	02-150	Consumable Supplies
	\$	7,400	Consumable supplies for the facility including paper, toner, office supplies, cleaning supplies, etc. Various departments use miscellaneous office supplies purchased through this account.
	\$	250	Postage Supplies (\$100 PO Box, \$159 Postage)
\$	3,700	02-153	Non Consumable Supplies
	\$	2,700	Items likely to be kept in inventory and used on a regular basis. Items change yearly but may include office chairs, tables, state surplus items, keyboards, monitors, surge protectors, battery back up for computers etc.
	\$	1,000	Tools
\$	6,500	02-165	Equipment Maintenance
	\$	8,500	Expenses for the scale, compactor, belts, batteries, maintenannce contracts and other wear repairs
\$	8,400	02-301	Electricity
	\$	8,400	Electricity for the facility
\$	2,750	02-350	Fuel - Heating
	\$	2,750	K1 - 550 gallons @ \$5.00
\$	11,200	02-401	Building Repairs & Lot Maintenance
	\$	3,200	General repairs and maintenance to buildings and facility
	\$	8,000	Gravel/grading for minor lot repairs
\$	13,700	02-423	Vehicle Maintenance
	\$	700	Oil changes for vehicles, belts, batteries, wipers, tires, and other wear and tear repairs
	\$	13,000	Loader expenses
\$	150	02-427	Inoculations
	\$	150	Employees vaccinations for tetanus, HEP-B series
\$	3,600	02-430	Uniforms
	\$	3,600	Clothing / footwear allowance. (\$600 pp)
\$	900	02-551	Membership Fees / Dues
	\$	900	DEP licenses
\$	100	02-610	Condolences
	\$	100	Arrangements purchased for funerals, sickness/surgeries/hospitalizations of staff, B&C
\$	10,500	02-701	Vehicle & Equipment Fuel
	\$	175	Propane (generator)
	\$	8,350	Diesel (Loader) Ave. 1670 gallons @ \$5.00
	\$	100	Gasoline
	\$	1,875	Mileage Reimbursement @ \$0.67
\$	17,900	02-702	Professional Services
	\$	1,000	Auditing Service
	\$	1,000	IT Services

\$	1,400	Scale Calibration
\$	3,500	Yard Sanding / Landscaping
\$	-	General / Contractor Services - Includes Sebago Tech construction oversight +\$6,000
\$	11,000	Legal Services

\$	2,500	02-703	Sewerage
	\$	2,500	Septic Tank Pumping (five tanks)

\$	-	02-812	Insurance
	\$	-	Property loss and casualty insurance as well as risk management insurance

\$	129,754	03-302	Oversized Bulky Waste
	\$	34,256	Hauling fees to Norridgewock - \$236.25 per haul x 145 pulls
	\$	87,938	Disposal - \$131.50 per ton x 670.00 tons
	\$	7,560	Four (4) 40 Yard Container rental @ 157.5 per month per container

\$	118,225	03-303	Municipal Solid Waste
	\$	82,680	Hauling fees - \$795.00 per haul x 104 pulls
	\$	35,545	Yard Trailer Rent - \$2,962 / month

\$	20,878	03-304	Recycling
	\$	20,878	Hauling fees to EcoMaine (Almighty Waste) - \$365.00 per haul plus 10% fuel surcharge x 52 pulls

\$	42,158	03-305	Cardboard
	\$	42,158	Hauling fees to EcoMaine (Almighty Waste) - \$365.00 per haul plus 10% fuel surcharge l x 105 pulls

\$	115,630	03-307	Mixed Building Demo - Porcelain
	\$	19,350	Demolition pulls (87 x \$225.00 Pine Tree Waste)
	\$	74,500	Demolition Tons (500 tons x \$159.00)
	\$	16,500	Waste Wood and Brush (grinding Cross Excavation)
	\$	1,500	Leaf pile (grinding by Cross Ecavation)
	\$	3,780	(2) 40-yard roll off containers \$157.50 per container per month

\$	8,480	03-309	Roof Shingles
	\$	8,480	Ground for recycling (CPRC Group)

\$	7,240	03-311	Tires
	\$	7,240	Hauled for recycle (BDS)

\$	-	03-312	Yard Waste - Added to 03-307
	\$	-	Ground for recycle compost

\$	1,143,795	TOTAL	
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Bulky Waste REVENUES

	2023-24 BUDGETED	2023-24 Unaudited	2024-25 BUDGETED	2024-25 Unaudited	2025-26 BUDGETED	2026-27 PRPOSED	\$ DIFF	% DIFF
3 BULKY WASTE								
03-081 Salvage Funds Metals/Batteries	\$ 40,000	\$ 53,407	\$ 45,000	\$ 45,846	\$ 45,000	\$ 45,000	\$ -	0.00%
03-084 Salvage Funds Shop & Drop	\$ 9,500	\$ -	\$ 9,000	\$ 4,585	\$ 9,000	\$ 6,000	\$ (3,000)	-33.33%
03-085 Salvage Funds Compost	\$ 2,300	\$ 1,848	\$ 2,300	\$ 428	\$ 2,300	\$ 2,300	\$ -	0.00%
03-087 Salvage Funds Copper	\$ 4,000	\$ 6,503	\$ 4,000	\$ 4,152	\$ 4,000	\$ 2,100	\$ (1,900)	-47.50%
03-090 Bulky WasteSurcharges	\$ 75,000	\$ 53,350	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	0.00%
03-250 Interest Income	\$ 500	\$ 28,282	\$ 500	\$ 20,915	\$ 500	\$ 20,000	\$ 19,500	3900.00%
03-902 Town Money - Otisfield	\$ 30,000	\$ 47,856	\$ 35,000	\$ 35,533	\$ 35,000	\$ 40,000	\$ 5,000	14.29%
03-903 Town Money - Casco (44%)	\$ 376,973	\$ 376,973	\$ 375,880	\$ 343,450	\$ 390,658	\$ 393,314	\$ 2,656	0.68%
03-904 Town Money - Naples (56%)	\$ 480,269	\$ 480,269	\$ 478,392	\$ 480,696	\$ 497,201	\$ 500,581	\$ 3,380	0.68%
03-950 Tipping Fees General Public	\$ 50,000	\$ 106,445	\$ 40,000	\$ 84,459	\$ 40,000	\$ 80,000	\$ 40,000	100.00%
03-956 Tipping Fees Commercial	\$ 6,000	\$ 4,985	\$ 8,000	\$ 2,962	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%
03-990 Bond Proceeds	\$ -	\$ -	\$ -	\$ 341,482				
09-998 Undesignated Fund Balance	\$ -		\$ 71,000	\$ (64,630)	\$ 101,000	\$ 13,500	\$ (87,500)	0.00%
	\$ 999,542	\$1,159,918	#####	\$1,299,878	\$ 1,192,659	\$1,168,795	\$ (23,864)	-2.00%

CAPITAL IMPROVEMENT

(2025/26 budget was \$12,000)

Proposed Amount Account Number

\$ 12,000	##-###	New Fence for entrance into Bulky Waste Transfer Station:
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\$ 12,000	TOTAL
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CAPTIAL RESERVES

\$19,000
 (2025/26 budget was \$9,000)

Proposed Amount Account Number

\$ -	##-###	Loader	
			Current balance \$145,910- Anticipate replacement in 2 years at \$280,000
\$ 9,000	##-###	Scale	
	\$ -		Current balance \$84,000 - Anticipate replacement in 2 years at \$120,000
\$ 10,000	##-###	Compactors (x3)	
			Current balance \$46,600
	\$ -		Anticipate replacement of 2012 units in 8 years at \$71,500
\$ 19,000		TOTAL	

Reserve Balances

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Balance
Loader	\$ 28,500	\$ 28,500	\$ -	\$ 50,000	\$ -	\$ -	\$ 145,910
Scale	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 9,000	\$ 9,000	\$ 84,000
Compactor	\$ 5,000	\$ 5,000	\$ -	\$ 16,000		\$ 10,000	\$ 46,600

Fund Balance

UNAUDITED

	2016	2017	2018	2019	2020**	Current
Bulky Waste	\$ 328,176	\$ 355,730	\$ 310,147	\$ 295,894	\$ 264,192	\$ 646,905
Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 328,176	\$ 355,730	\$ 310,147	\$ 295,894	\$ 264,192	\$ 646,905

** From 2020 Audit

Bond Payments

Proposed Amount Account Number

\$ 87,815	02-026	Bond Principle
		4th of 15 annual principle payments for transfer station improvements bond
		Naples Bonded \$896,000
		Casco Bonded \$704,000
\$ 61,366	02-027	Bond Interest
		4th of 15 annual principle payments for transfer station improvements bond
\$ 149,181	TOTAL	

PMT #		Interest Pmt.	Principal Pmt.	Total Annual Pmt.	Principal Balance
1	9/1/2023	\$ 39,872.00	\$ 43,290.13		\$ 852,709.87
2	9/1/2023	\$ 32,383.99	\$ 33,634.84	\$ 149,180.96	\$ 670,365.16
3	9/1/2024	\$ 38,049.54	\$ 45,112.59		\$ 807,597.28
4	9/1/2024	\$ 30,921.28	\$ 35,097.55	\$ 149,180.96	\$ 635,267.61
5	9/1/2025	\$ 35,938.07	\$ 47,224.06		\$ 760,373.22
6	9/1/2025	\$ 29,222.31	\$ 36,796.52	\$ 149,180.96	\$ 598,471.09
7	9/1/2026	\$ 33,836.60	\$ 49,325.53		\$ 711,047.69
8	9/1/2026	\$ 27,529.67	\$ 38,489.16	\$ 149,180.96	\$ 559,981.93
9	9/1/2027	\$ 31,641.62	\$ 51,520.51		\$ 659,527.18
10	9/1/2027	\$ 25,759.16	\$ 40,259.67	\$ 149,180.96	\$ 519,722.26
11	9/1/2028	\$ 29,429.36	\$ 53,732.77		\$ 605,794.41
12	9/1/2028	\$ 23,972.72	\$ 42,046.11	\$ 149,180.96	\$ 477,676.15
13	9/1/2029	\$ 26,957.85	\$ 56,204.28		\$ 549,590.13
14	9/1/2029	\$ 21,973.10	\$ 44,045.73	\$ 149,180.96	\$ 433,630.42
15	9/1/2030	\$ 24,456.76	\$ 58,705.37		\$ 490,884.76
16	9/1/2030	\$ 19,946.99	\$ 46,071.84	\$ 149,180.96	\$ 387,558.58
17	9/1/2031	\$ 21,844.37	\$ 61,317.76		\$ 429,567.00
18	9/1/2031	\$ 17,827.69	\$ 48,191.14	\$ 149,180.96	\$ 339,367.44
19	9/1/2032	\$ 19,168.10	\$ 63,994.03		\$ 365,572.97
20	9/1/2032	\$ 15,653.67	\$ 50,365.16	\$ 149,180.96	\$ 289,002.28
21	9/1/2033	\$ 16,267.99	\$ 66,894.14		\$ 298,678.83
22	9/1/2033	\$ 13,294.10	\$ 52,724.73	\$ 149,180.96	\$ 236,277.55
23	9/1/2034	\$ 13,291.20	\$ 69,870.93		\$ 228,807.90
24	9/1/2034	\$ 10,868.76	\$ 55,150.07	\$ 149,180.96	\$ 181,127.48
25	9/1/2035	\$ 10,181.95	\$ 72,980.18		\$ 155,827.72
26	9/1/2035	\$ 8,331.86	\$ 57,686.97	\$ 149,180.96	\$ 123,440.51
27	9/1/2036	\$ 6,953.33	\$ 76,208.80		\$ 79,618.92
28	9/1/2036	\$ 5,693.82	\$ 60,325.01	\$ 149,180.96	\$ 63,115.50
29	9/1/2037	\$ 3,543.04	\$ 83,161.96		
30	9/1/2037	\$ 2,903.31	\$ 63,115.50	\$ 152,723.81	
		\$ 637,714.21	\$ 1,603,543.04	\$ 2,241,257.25	