

Mid-Coast Solid Waste Corporation  
FINAL FY 2024 Budget

**Budget Summary**

Expense Summary	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY 24 Finance Committee	FY 24 Board of Directors
Administration	181,241	211,414.82	260,598	254,095	195,721	195,721	195,721
Wages	366,483	383,929	407,963	388,783	545,928	545,928	545,928
Benefits	265,410	290,752	332,680	285,924	298,522	298,522	298,522
Insurance	17,195	17,464	18,500	20,000	19,720	19,720	19,720
Facility	42,438	46,965	85,900	49,500	59,360	59,360	59,360
Operational - Municipal Solid Waste	624,114	609,008	649,223	740,520	777,467	777,467	777,467
Operational - Recycling	70,168	95,244	78,800	96,200	116,676	116,676	116,676
Operational - CD & D	215,336	296,272	308,631	331,200	420,380	420,380	420,380
Debt Service - Principal	34,445	35,972	36,764	-	-	-	-
	3,125	1,597	805	-	-	-	-
Capital Expenditures	-	14,500	30,000	60,000	150,000	150,000	150,000
Capital Reserve	145,855	100,000	100,000	168,153	150,500	150,500	181,970
<b>TOTAL EXPENDITURES</b>	<b>1,965,810</b>	<b>2,103,118</b>	<b>2,309,864</b>	<b>2,394,375</b>	<b>2,734,274</b>	<b>2,734,274</b>	<b>2,765,744</b>
				3.53%	12.43%	12.43%	13.43%
				% Change from 2022		% Change from FY 2023	

Revenue Summary	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY 24 Finance Committee	FY 24 Board of Directors
Operation Income	1,550,035	1,614,868	1,567,700	1,684,700	2,026,581	2,026,581	2,036,581
Other Financing Sources	105,577	183,155	115,571	155,511	175,000	175,000	175,000
Town Assessments	554,164	564,958	554,164	554,164	532,694	532,694	554,164
<b>TOTAL REVENUE</b>	<b>2,209,776</b>	<b>2,362,981</b>	<b>2,237,435</b>	<b>2,394,375</b>	<b>2,734,274</b>	<b>2,734,274</b>	<b>2,765,744</b>
				6.55%	12.43%	12.43%	13.43%
				% Change from 2022		% Change from FY 2023	

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

**Administration**

Account		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
101-01	Manager	74,330	98,014.01	92,375	89,642.32	91,376	50,000	50,000	50,000
101-03	Administrative Assistant	48,765	45,093.83	44,172	47,109	53,640	57,165	57,165	57,165
101-04	Contract Bookkeeping	10,046	10,247.00	25,000	25,000	25,000	25,000	25,000	25,000
	Community Committee Projects - Swap								
101-06	Shop	1,507	457.00	5,691	217	6,000	6,000	6,000	6,000
101-07	Waste Reduction Education	-	-	184	835	20,000			
101-10	Office/Custodial Supplies/Equipment	5,387	6,684.62	6,600	5,158	6,700	6,610	6,610	6,610
101-11	Software License/Support/PCs	3,026	9,746.92	3,773	9,804	6,000	7,837	7,837	7,837
101-12	Legal - General	20,098	1,710.20	459	7,497	10,000	7,953	7,953	7,953
101-16	Audit	2,500	5,300.00	10,300	10,200	10,500	9,800	9,800	9,800
101-17	Communications-Public Advertising		6,332.45	3,269	3,298	5,000	5,000	5,000	5,000
101-18	Seminar/Training	2,669	1,423.89	2,435	2,959	2,500	2,100	2,100	2,100
101-19	Safety Training & Equipment	2,805	4,848.46	6,961	7,631	7,000	8,000	8,000	8,000
101-20	Dues/Memberships/Reg Fees	4,108	4,039.11	5,816	5,206	6,000	5,877	5,877	5,877
101-21	Payment in Lieu of Taxes	6,000	4,130.00	4,379	4,380	4,379	4,379	4,379	4,379
	<b>Department Totals</b>	<b>181,241</b>	<b>198,027</b>	<b>211,415</b>	<b>218,936</b>	<b>254,095</b>	<b>195,721</b>	<b>195,721</b>	<b>195,721</b>
						16.06%	-22.97%	-22.97%	-22.97%

% Change from 2022

% Change from FY 2023

**101-01 Manager**

Salary for Facility Manager

**101-03 Administrative Assistant**

Full time wages for Office Administrator with 3% COLA

**101-04 Contract Bookkeeping**

Bookkeeping/Payroll Services

Cost to Town of Camden: Wages: \$36/hour Benefits: \$8/hour = \$528/week \$27,456/year

Provided by Town of Camden Dept. of Finance

**101-06 Swap Shop**

Related expenses, e.g. solid waste diversion, education outreach & events, advertisement.

**101-07 Waste Reduction Education**

Moved to a Reserve Fund

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

101-10 **Office administration/BOD/office Equipment/custodial Supplies**

Housekeeping Supplies	300.00
Office computers/monitors	600.00
Photocopier paper	400.00
Photocopier maintenance/repair	2,350.00
Postage	2,120.00
Post Office Box	140.00
Checks/Dep	700.00
Total	6,610.00

101-11 **Software License/Support/PCs**

VOIP phones	1,441.00
Harbor digital	3,832.00
Website Hosting/TRIO™	1,800.00
PCs - Gatehouse & Admin*	250.00
Latham Time Clock	448.00
Office 360	66.00
Total	7,837.00

Harbor digital has a \$400 onboarding fee and charge \$150 per hour for IT services + \$186 per month for monitoring & Budgeted \$1200 IT Service

101-12 **Legal - General**

Legal: this line includes all legal services for the corporation including labor negotiations, hauling and disposal contracts, personnel matters, litigation, municipal warrant questions, etc (average use)

101-16 **Audit**

Annual financial audit - Quote from Brewer on 12/19/22

101-17 **Communications - Public Outreach**

Public Hearing Advertising x 4	1,600.00
Employment Ads	1,700.00
RFP Ads	1,700.00
Total	5,000.00

101-18 **Seminar/Training**

MRRA Conference (6 x \$195.00)	870.00
Travel	1,000.00
Discretionary	230.00

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

Total 2,100.00

**101-19 Safety Training & Equipment**

Workplace hazards assessment/safety training/safety committee implementation/Forklift training

Equipment/supplies e.g. traffic cones/ PPE's

Total 8,000

**101-20 Dues/Memberships/Reg Fees**

Group Dynamics 385.00

Maine Municipal Association 625.00

Maine Resource Recovery Assn. 500.00

Lily Pond Assn. 2 lots \$1500 ea 3,000.00

Annual Report - Transfer License 515.00

License - Scale Master 175.00

ME Ind. Stormwater Permit 677.00

Total 5,877

**101-21 Payment in Lieu of Taxes**

Rockport Assessor

"represents the municipal and county portions of the taxes, leaving out the schools. Here that would be \$4,379.46." RTA

\$856,200 x 0.01705 = \$14,598.21

\$14598.21 X 0.3 = \$4379.46

**101-New Merchant Services Fees**

**Wages**

		<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
	<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
105-02	Labor - Full Time / BU	278,724	283,663	278,314	307,249	282,830	398,404	398,404	398,404
105-03	Labor - Part Time	85,478	77,616	99,300	88,724	95,953	135,523	135,523	135,523
105-04	Labor - Overtime	2,281	3,111	6,315	12,078	10,000	12,000	12,000	12,000
	<b>Department Totals</b>	<b>366,483</b>	<b>364,390</b>	<b>383,929</b>	<b>408,052</b>	<b>388,783</b>	<b>545,928</b>	<b>545,928</b>	<b>545,928</b>
						-4.72%	40.42%	40.42%	40.42%
						<i>% Change from 2022</i>		<i>% Change from 2023</i>	

**105-02 Labor - Full Time**

7 full time

**105-03 Labor - Part Time**

3 Part Time @ 24 Hrs

1 Part Time @ 16 Hrs

2 Part Time @ 8 Hrs

Expenditures

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

Job Title	New	6 Mo.s	2 YRS	4 YRS	6 YRS	10 YRS
Operator	19	20	22.5	23.25	24.5	25.75
Mechanic/Maintenance	21	22	24	25.25	26.5	27.75
Facility Foreman	24.5	25.5	26	28	30	32.5

105-04 **Labor - Overtime**

Landfill, Metal & Sheetrock, Snow plowing, after-hour work/msw containers swap/training/ staff meetings/sessions

**Benefits**

Account	FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
110-01 Health Insurance	173,279	136,474	168,468	116,578	160,000	151,157	151,157	151,157
110-02 FICA & Medicare	37,882	38,055	37,733	41,619	40,071	50,498	50,498	50,498
110-03 Unemployment	-	229	1,140	2,029	1,200	3,200	3,200	3,200
110-04 Workers' Comp	29,200	36,479	39,051	44,286	40,000	46,417	46,417	46,417
110-05 ICMA Retirement	17,812	15,403	19,858	19,047	19,253	21,100	21,100	21,100
110-06 Income Protection	3,191	2,903	3,774	3,436	4,500	5,150	5,150	5,150
110-07 Clothing/Boot Allowance	4,046	3,052	4,003	3,838	6,500	6,600	6,600	6,600
110-08 Health Insurance Buyout		15,597	16,725	4,200	14,400	14,400	14,400	14,400
<b>Department Totals</b>	<b>265,410</b>	<b>248,192</b>	<b>274,027</b>	<b>235,033</b>	<b>285,924</b>	<b>298,522</b>	<b>298,522</b>	<b>298,522</b>
					21.65%	4.41%	4.41%	4.41%
					% Change from 2022		% Change from FY 2023	

110-01 **Health Insurance**

	Share	Jul-Dec 23	Jun 24
KA 1 E/100%	14,807.87	7,153.56	7,654.31
CC, VK, JW, JT, 4 E/S85	50,346.72	205,414.62	219,793.64
BK 1 E/S100/85%	29,534.64	14,267.94	15,266.70
VM, TBD, 2 E/Fam85/15%	56,467.78	27,279.12	29,188.66
Total	151,157		

110-02 **FICA & Medicare**

Required 7.65% employer contribution to Social Security & Medicare

110-03 **Unemployment**

Unemployment is paid on the first \$12,000 of wages per employee  
Estimate based on previous bill per Maine Municipal Assn.

110-04 **Workers Comp**

MMA Calculation FY24 1&2 Quarter payments \$ 6,791.70 each at 15% of total = 30% of total 2023 premium (set at \$45,288)  
FY 24 3rd Quarter payment \$ 18,567 estimated equals 40% of total Premium and FY24 4th Quarter payment \$13,925.10 equals 30% of premium

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

110-05 **ICMA Retirement**

Employees enrolled in ICMA received up to a 4.5% match from MCSWC

110-06 **Income Protection**

Full Time Wages		\$355,000
Highest IPP Rate (.70):	X .70	
Per 100/month (.0204)	X .0204	
Total Premium		475,313
MCSW's Share (75%)	X 75%	
<b>Total Appropriation:</b>		<b>6,337</b>

110-07 **Clothing/Boot Allowance**

Full time employees receive up to \$200 for clothing and \$200 for boots annually as a reimbursement.  
Part time employees' stipends are prorated

	<b>Boots</b>	<b>Clothing</b>
7 Full Time Employees @ 40 Hours	1,400	1,400
3 Part Time Employees @24 Hours	600	600
1 Part Time Employee @ 16 Hours	200	200
2 Part Time Employees @ 8 Hours	400	400
Raingear	1,400	
	<b>Total</b>	<b>6,600</b>

110-08 Health Insurance buyout in Lieu of MMEHT

\$600 per month stipend in lieu of MCSWC Health Plan (2 Employees) (600x12x2)= \$14400

**Insurance**

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

		<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
	<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
115-01	Public Officials & Property/Casualty	17,195	17,327	18,000	19,437	20,000	19,720	19,720	19,720
	<b>Department Totals</b>	<b>17,195</b>	<b>17,327</b>	<b>18,000</b>	<b>19,437</b>	<b>20,000</b>	<b>19,720</b>	<b>19,720</b>	<b>19,720</b>
						2.90%	-1.40%	-1.40%	-1.40%
						% Change from 2022		% Change from FY 2023	

115-01 **Public Official & Property/Casualty Insurance**  
Estimate provided by Maine Municipal Assn. YTD FY22 \$19,437

**Facility**

		<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
	<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
120-01	Water, Phone & Security	7,776	8,325	8,129	9,946	8,500	11,830	11,830	11,830
120-05	Station Maintenance	10,572	32,789	23,676	25,480	25,000	17,400	17,400	17,400
120-07	Communication - Onsite	604	94	3,656	975	1,500	130	130	130
120-08	Portable Toilet Service	1,962	1,140	880	880	1,000	1,000	1,000	1,000
120-10	Pick-Up/Plow Truck Fuel & Maint.	767	1,668	2,802	1,261	4,000	4,000	4,000	4,000
120-14	Break/Restroom Supplies	2,088	1,974	2,098	3,150	2,500	2,500	2,500	2,500
120-15	Traffic Control/Sign Replacement	1,570	4,497	3,809	5,292	5,000	2,500	2,500	2,500
120-18	Transfer Redesign - Engineering	-	-	-	-	-	-	-	-
120-19	Steel & Fabrication	17,099	26,387	1,915	12,357	2,000	20,000	20,000	20,000
	<b>Department Totals</b>	<b>42,438</b>	<b>76,874</b>	<b>46,965</b>	<b>59,341</b>	<b>49,500</b>	<b>59,360</b>	<b>59,360</b>	<b>59,360</b>
						-16.58%	19.92%	19.92%	19.92%
						% Change from 2022		% Change from FY 2023	

120-01 **Water, Phone & Security**  
Maine Water - Onsite Hydrants/water 5,860  
US Cellular 600  
Consolidated Communications 1,670  
Security Alarm System (4) 2,000  
Credit card device & reader 500  
Spectrum internet upgrade 1,200  
Total 11,830

120-05 **Station Maintenance**  
Pests/disease control @ \$72/12-month 1,200  
Cintas™ Floor mats & runners 1,300  
Fire Extinguishers 400  
Portable hand/power tools 500  
Oil dry absorbent/fasteners/grease 800  
Roadway Maintenance 5,000  
Custodial services @ 1x wk @\$100/wk 5,200

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

Equipment Rental/Contingency	1,000
Landscaping/grounds keeping	2,000
Total	17,400

**120-07 Communication - Onsite**

Maintenance, batteries, and parts on 2 way radios used at facility.  
6 radio replacements

**120-08 Portable Toilet Service**

Sanitation/maintenance fee of \$80/month

**120-10 Pick-Up/Plow Truck Fuel & Maintenance**

Fuel @ \$3.80/gal	1,480
Maintenance	2,520

**120-14 Break & Restroom Supplies**

Paper products/water cooler/coffee/deodorizer

**120-15 Traffic Control/Signage purchase/replacement**

Parking/directional traffic/pedestrian/safety signage dealing with deferred maintenance.

**120-19 Steel & Fabrication**

Materials and labor for repairs/fabrication/mechanized equipment and machinery (the historic spending last 134,739)

**Operational - Municipal Solid Waste**

	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
125-04 Municipal Review Comm. Dues	-	-	-	-	-	-	-	-
125-05 Equipment Maint./Supplies	29,901	12,001	12,504	27,962	15,000	19,000	19,000	19,000
125-06 Private Hauler	-	-			-			
125-07 Food Waste Collection/Compost program			189	216	200	200	200	200
125-08 Waste Oil		-	953	743	2,000	2,000	2,000	2,000
125-10 Purchase of Bags	32,430	40,608	29,198	105,895	50,000	50,000	50,000	50,000
125-12 Universal Household Waste	288	403	396	1,640	1,000	2,000	2,000	2,000
125-13 HHW Day Cost	6,075	7,502	10,716	12,265	10,000	12,500	12,500	12,500
125-14 Roll-Off Truck Maint. Repairs	6,468	7,415	3,423	5,157	10,000	3,000	3,000	3,000
125-15 Scale Calibration & Maint.	1,913	4,734	514	3,227	1,000	2,000	2,000	2,000
125-16 MSW Hauling	213,657	220,201	199,492	195,769	231,000	235,745	235,745	235,745
125-17 MSW Tipping	326,801	328,358	345,831	383,809	413,820	437,940	437,940	437,940
125-18 Electricity	6,581	6,448	5,793	8,780	6,500	13,082	13,082	13,082
<b>Department Totals</b>	<b>624,114</b>	<b>627,670</b>	<b>609,008</b>	<b>745,464</b>	<b>740,520</b>	<b>777,467</b>	<b>777,467</b>	<b>777,467</b>
					-0.66%	4.99%	4.99%	4.99%

% Change from 2022

% Change from FY 2023



**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

125-04 **Municipal Review Comm. Dues**  
MCSWC no longer a member

125-05 **Equipment Maint./Supplies**

Compactor Area & Repair/Supplies	7,500.00
UHW Building Maint. & Repair	2,500.00
Jetting & Pump Out	2,000.00
WWFS Pressure Wash	3,000.00
MSW Bldg Mod for Recycling Hybrid	2,000.00
Metal Recycling Improvements	2,000.00
Total	19,000.00

125-06 **Private Hauler Tipping**

125-07 **Food Waste Collection/Compost Program**

125-08 **Waste Oil**  
2 pump outs of 1000 tank @ \$1K/ea 2,000.00

125-10 **Purchase of Bags**  
1 order small \$8,948 + 2 orders of large \$38,21 47,228  
\*Need to explore the use of tags or stickers as a cost saving measure

125-12 **Universal Household Waste**  
A mix of CPUs and TVs to Fluorescent Tubes. CPUs and TVs generate a rebate. FY 2023 actual \$1,176 slight increase projected with fee incre \$2,000

125-13 **HHW Day Cost**

EPI Setup	1,500	May want to double this to have 2 events per year?
Unit Cost	30	
Units	366	
Total	\$12,480	

125-14 **Roll-Off Truck Maint. & Repairs** 3,000.00

125-15 **Scale Calibration & Maintenance**

125-16 **MSW Hauling**

MSW Generation Trends (tons)	FY 24 Est
Haul trips	6000
Haul Cost	362

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

Total \$235,745.45

**125-17 MSW Tipping**

Tipping Fee FY (23 WM)	Estimated tons	Total Cost
\$70.99	6000	425,940
\$2.00	6000	12,000
<b>Total</b>		<b>437,940.00</b>

**125-18 Electricity**

FY 2022 actuals \$8780 x CMP Rate Increase of 49% (\$8780 x 49% = \$4302), (FY 21 \$8780 + Projected 49% increase \$4302 = \$13,082.00

**Operational - Recycling**

Account		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
130-02	Bulky Metal Transport	19,600	24,400	30,895	30,560	34,200	37,960	37,960	37,960
130-05	Tire Disposal	-	-	-	2,707	-	5,123	5,123	5,123
130-06	Sales Expense	5,825	5,825	8,442	-	8,500	7,500	7,500	7,500
130-07	Freon Collection & Removal	5,565	3,683	4,635	6,008	5,000	6,018	6,018	6,018
130-08	Recycling Supplies	8,039	3,989	8,953	8,337	9,000	10,120	10,120	10,120
130-09	Equipment Maintenance & Repair	11,036	11,394	18,872	13,444	12,500	12,500	12,500	12,500
130-10	Building Maintenance & Repair	2,644	2,953	7,424	6,777	8,000	8,000	8,000	8,000
130-18	Electricity	9,018	8,650	8,214	11,835	9,500	17,635	17,635	17,635
130-19	Fuel/Oil Products	8,441	7,130	7,810	12,420	9,500	11,820	11,820	11,820
<b>Department Totals</b>		<b>70,168</b>	<b>68,024</b>	<b>95,244</b>	<b>92,087</b>	<b>96,200</b>	<b>116,676</b>	<b>116,676</b>	<b>116,676</b>
						4.47%	21.28%	21.28%	21.28%

% Change from 2022

% Change from FY 2023

**130-02 Bulky Metal Transport**

73 trips @ 450.00/trip +70 FSC = \$37,960

**130-03 Composting/Recycle Bins**

Currently not being sold

**130-05 Tire Disposal**

In FY 22 we collected 1,401 car tires @ \$3.00 and 11 tires over 20" @ \$15 each = \$4,368. we are expecting an increase from BDS to \$3.50 & \$20 which would = \$5,123

**130-06 Sales Expense**

This line off sets costs for recycled materials (sometimes commodities have a negative balance based on market)

**130-07 Freon Collection & Removal**

In 2022 we recycled 708 units and the rate to remove the freon was \$6.50/unit. The freon removal rate has gone up to \$8.50 per unit x historic # of units of 708 = \$6,018

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

130-08	<b>Recycling Supplies</b>	Units	\$/Unit	Total
	Baling Wire	60	152.00	9,120
	Small Tools, Paint, etc.	6	70.00	1,000
	Total			10,120
130-09	<b>Equipment Maintenance &amp; Repair</b>			
	Baler	3,000		
	Bobcat	2,000		
	Service Fork	2,500		
	R O Cans	5,000		
	Total	12,500		
130-10	<b>Building Maintenance &amp; Repair</b>			
	Sprinkler Inspection	-		
	Building Maintenance	6000		
	Furnace Maintenance	2,000		
	Total	8,000		
130-18	<b>Electricity</b>			
	CMP meter 9001			
	FY electrical usage was \$11,835 x 49% CMP expected rate increase = \$17,635			
130-19	<b>Fuel/Oil Products</b>	Total Gals	\$/Gal	Total \$
	Heating - Gallons #2 Oil	2,000	3.83	5,620
	Propane	863	6.95	6,000
	Lubricants, Grease, Filters, etc.			200
	Total			11,820

**Operational - CD & D**

		<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
	<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
135-01	Jacob's Quarry Leachate	107,175	118,176	127,511	174,204	130,000	188,500	188,500	188,500
135-03	JQS & N Water - Analytical	24,736	31,140	27,205	44,779	40,800	40,700	40,700	40,700
135-04	Landfill Development	3,679	53,795	38,016	40,208	45,000	45,000	45,000	45,000
135-05	Hydro Geological Consultation	30	-	6,366	0	-	6,000	6,000	6,000
135-06	Surveying	-	-	-					
135-07	Engineering Consultation	15,872	16,495	14,405	12,841	10,000	17,350	17,350	17,350
135-08	Equipment Fuel	9,898	12,388	7,007	8,745	17,500	19,475	19,475	19,475
135-09	Landfill Equipment	19,622	22,443	16,803	15,033	20,000	7,500	7,500	7,500
135-10	Odor Control	537	424	-	-	-	-	-	-

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

135-11	OCB Maintenance & Repair	489	257	1,068	0	500	500	500	500
135-12	Sheetrock Diversion	22,986	37,209	46,864	48,917	50,000	55,000	55,000	55,000
135-13	Grinding and hauling Expense	-	-	4,500	6,687	5,000	6,630	6,630	6,630
135-14	Gut Closure/Remediation	-	330	-	-	-	-	-	-
135-15	DEP Landfill Fee	8,999	4,574	4,252	3,354	4,500	10,000	10,000	10,000
135-16	Fire Related Expenses-Landfill		43,761						
135-18	Electricity - JQS Pump	1,313	1,174	1,069	2,483	1,900	3,725	3,725	3,725
135-19	Mattress Diversion			#REF!	23,864	6,000	20,000	20,000	20,000

<b>Department Totals</b>	<b>215,336</b>	<b>342,166</b>	<b>295,066</b>	<b>381,115</b>	<b>331,200</b>	<b>420,380</b>	<b>420,380</b>	<b>420,380</b>
					-13.10%	26.93%	26.93%	26.93%
					<i>% Change from 2022</i>	<i>% Change from FY 2023</i>		

**135-01 Jacob's Quarry Leachate**

	Gallons	Gal/cf	Bill Unit	\$/Unit	\$/Unit	Total \$
2020	13,200,000	7.48	100	6.23	6.23	123,656
2021	10,200,000	7.48	100	8.23	8.23	117,132
2022	14,580,000	7.48	100	9.75	9.75	
2024	14,500,000	7.48	100	9.75	9.75	188,500

Cost from the Camden Wastewater Treatment to process the leachate have been increeasing every year and are projected to continue to increase.

**135-03 JQS & N. Water -Sevee & Maher**

Annual water quality sampling/analyses/reporting \$37,000 \$40,700.00 w/projected increase

**135-04 Landfill Development**

Mowing 3x per yr @\$500	1,500
Aggregate/Roadway	15,000
Intermediate cover	28,500
Shaping landfill slope and seeding	4,000
<b>Total</b>	<b>49,000</b>

**135-05 Hydro Geological Consultation**

For potential well installation work 6,000

**135-06 Surveying**

Now included in Engineering Consultation

**135-07 Engineering Consultation**

Annual Report-Landfill/Volume Calcs	2,200
Closure & Post Closure Calculations	2,000
Consult & Survey	5,350
Cell Development and Closure, etc.	4,000
Stability and settlement analysis	3,800
<b>Total</b>	<b>17,350</b>

Expenditures

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

135-08	<b>Equipment Fuel (off-road diesel)</b> 4,100 Gallons @ \$4.74/Gallon	19,475					
135-09	<b>Landfill Equipment</b> Bulldozer Loader Total	3,000 4,500 7,500					
135-10	<b>Odor Control</b> No peroxide currently being used						
135-11	<b>OCB Maintenance &amp; Repair</b> For annual totalizer calibration	500					
135-12	<b>Sheetrock Diversion</b> Estimated total for FY 24 (\$570/trip+\$70/trip=\$640) 6 Months YTD FY 23 = \$23,473.60  290 Tons are estimated	55,000 FY 2022 Tons 327  327 x 125 = \$40,875	Trips 32 32 x \$640 = \$20,480	total sheetrock tipping + total hauling \$40,875 + \$20,480 = \$61,355	Cost/ton \$61,355/327 tons=\$187.62	Cost/pound \$187.62/2000=. 0938	
135-13	<b>Grinding and Hauling Expense</b> Maine Custom Woodlands is the contractor that did the grinding and the total tonnage ground was 602.71 @ \$11/Ton = \$6,630						
135-14	<b>Gut Closure/Remediation</b> Complete						
135-15	<b>DEP Landfill Fee</b> 2,000 Tons @ \$5.00/Tn	10000					
135-18	<b>Electricity - JQS Pump</b> Based on Actual	3,725					
135-19	<b>Mattress Diversion</b> 2023 YTD \$9,750 Estimate = 2022 Actuals \$23,864	20,000					

**Debt Service - Principal**

	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
140-14 Equipment Lease/Purchase (5 yr.)	34,445	35,205	35,972	36,754	-	-	-	-

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

140-10	Cover/Odor/Stm Bond (5 Yr.)	-	-	-	-	-	-	-	-
140-12	Freightliner Roll-Off	-	-	-	-	-	-	-	-
<b>Department Totals</b>		<b>34,445</b>	<b>35,205</b>	<b>35,972</b>	<b>36,754</b>	-	-	-	-
						-100.00%	0.00%	0.00%	0.00%
						<i>% Change from 2022</i>	<i>% Change from FY 2023</i>		

140-14 **Equipment Bond**  
Dozer as per First National Bank

140-10 **Cover/Odor/Stm**

140-12 **Freightliner Roll-Off**

**Debt Service - Interest**

Account		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
142-14	Equipment Lease/Purchase (5 yr.)	3,125	2,364	1,597	779	-	-	-	-
142-10	Cover/Odor/Stm Bond (5 Yr.)	-	-	-	-	-	-	-	-
142-12	Freightliner Roll-Off	-	-	-	-	-	-	-	-
<b>Department Totals</b>		<b>3,125</b>	<b>2,364</b>	<b>1,597</b>	<b>779</b>	-	-	-	-
						-100.00%	0.00%	0.00%	0.00%
						<i>% Change from 2022</i>	<i>% Change from FY 2023</i>		

142-14 **Equipment Bond**  
Dozer as per First National Bank FY21 Final payment

142-10 **Cover/Odor/Stm**

142-12 **Freightliner Roll-Off**

**Capital Expenditures**

Account		FY 19 Actuals	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
145-16	Roll-Off Containers	-	-	30,000	50,032	-	-	-	-
145-14	Loader		55,805			-	-	-	-
new	Baler Rebuild			-		60,000			
new	Production well & Piezometer Replacement			-			150,000	150,000	150,000
		-	-	-	0	-	-	-	-
<b>Department Totals</b>		<b>-</b>	<b>55,805</b>	<b>30,000</b>	<b>50,032</b>	<b>60,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
						19.92%	150.00%	150.00%	150.00%
						<i>% Change from 2022</i>	<i>% Change from FY 2023</i>		

145-16 **Roll-Off Containers**      4 @ \$7,500 =      30,000

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

**new Production Well**

The production/extraction well allows for the pumping of leachate from Jacobs Quarry South landfill to the Camden Wastewater Treatment Plant and is in need of replacement. Maine DEP will reimburse MCSWC for 90% of the cost but we will have to fund it initially. Manager recommends budgeting \$140,000 based on estimates. The piezometer is used to measure the level of water in the quarry in order to prevent contamination of Lilly Pond and groundwater. No DEP reimbursement. Estimate \$10,000

Recommended funding source is the MCSWC Landfill closure fund. DEP funds will reimburse closure funds.

**Capital Reserve**

		<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY24</b>	<b>FY 24</b>
	<b>Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Board of Directors</b>	<b>Manager</b>	<b>Finance Committee</b>	<b>Board of Directors</b>
148-01	Jacob's Quarry Closure Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
148-05	Accrued Benefit Liability Reserve	1,543	12,390			68,153			
148-07	Equipment Replacement Reserve	23,312	23,312		1,730	-	30,500	30,500	61,970
148-08	Bag Fee Stabilization Reserve	21,000	11,000			-			
148-09	Facility Improvement Reserve	-	-	-	70,000	-			
149-02	Grant expenditures	-	-	-	1,314	-			
new	Waste Reduction Reserve						20,000	20,000	20,000
	<b>Department Totals</b>	<b>145,855</b>	<b>146,702</b>	<b>100,000</b>	<b>173,044</b>	<b>168,153</b>	<b>150,500</b>	<b>150,500</b>	<b>181,970</b>
						-2.83%	-10.50%	-10.50%	8.22%

*% Change from 2022*

*% Change from FY 2023*

**148-01 Jacob's Quarry Closure Reserve held by MCSWC #7689642**

Latest Closure Cost Estimate 2,551,955  
Estimated post closure costs (30 years) 4,706,000  
Audited Balance at 6/30/22 **1,889,565**

**Restricted Landfill Closure funds held by towns**

Camden 614,282  
Rockport 403,914.00  
Lincolntonville 238,851.29  
Hope 141,721  
Restricted funds held by towns **1,398,768**  
**Total funds restricted for closure 3,288,333**

Funds for JQ closure are set aside annually in a reserve for closure costs.

**148-05 Accrued Benefit Liability Reserve #9305113**

Audited liability as of June 30 2022 35,598  
Recommended minimum balance per Auditor 40,000  
Audited Balance at June 30, 2022 78,008

Expenditures

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

Audited balance as of June 30, 2022

78,008

Auditor recommends \$40,000 in this fund

Audited Balance June 30 2022

55,138

Use of reserve in FY23

30,500

*\$60000 budgeted for baler but expected to be closer to \$30500*

Anticipated balance end of FY23

24,638

Proposed addition to fund for FY24

30,500

Anticipated balance end of FY24

**148-09 Facility Improvement Reserve**

148-09 **Facility Reserve**

Use of fund in FY23

0

Anticipated balance end of FY23

26,953

Use of fund in FY24

—

	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 24	FY 24
<b>TOTAL EXPENDITURES</b>	<b>1,965,810</b>	<b>2,182,746</b>	<b>2,101,223</b>	<b>2,420,075</b>	<b>2,394,375</b>	<b>2,734,274</b>	<b>2,734,274</b>	<b>2,765,744</b>
					-1.06%	14.20%	14.20%	15.51%

*% Change from 2022*

*% Change from FY 2023*

### Undesignated Fund Balance Info

*Total Unrestricted - Undesignated Audited balance from FY22 audit*

287,325

Manager's Proposed Budget FY24

2,734,274

**12% of FYE 23 Managers proposed budget\***

328,113

\*Historical Board policy for minimum balance to be maintained in the Unassigned Fund Balance. It is not clear where the policy came from but it has been the practice to maintain at least 12% of the operating budget in the UFB

Difference between board policy and actual undesignated fund balance

(40,788)



**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

**Revenues - Operational Income**

Account		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
<u>MSW Related Income</u>								
1-01	Pay Per Bag	506,667	559,729	480,084	540,000	585,700	585,700	585,700
1-02	Per Ton Fee	542,931	470,885	545,440	475,000	675,000	675,000	675,000
7-09	Private Hauler Fee	-	-					
7-03	PERC Distribution	-	-		-			
1-11	Universal Waste Fee	5,520	6,638	7,787	6,000	6,000	6,000	6,000
1-12	Freon Removal Fee	5,919	5,706	7,287	6,000	6,000	6,000	6,000
1-14	HHW Day - Unit Fees	2,311	2,630	4,106	2,500	4,000	4,000	4,000
<u>Recycling Income</u>								
			55,364	131,530.10	55,000	55,000	55,000	55,000
1-09	Bulky Metal Sales/Gate	47,215	68,066	83,411	65,000	75,000	75,000	85,000
<u>CDD &amp; Related Income</u>								
1-17	4 town Demo Tip Fee	267,229	260,005	222,896	420,000	400,000	400,000	400,000
1-18	Regional Demo Tip Fee	89,035	86,419		-			
1-06	Sheetrock	28,025	39,331	36,026	50,000	87,000	87,000	87,000
1-19	Brush Tip Fee	32,721	27,434	22,871	30,000	48,160	48,160	48,160
1-05	Sorted Demo Wood Tip Fee	-	2		-			
1-20	Brush Chip Sales	6,031	5,890		-			
1-21	Demo Chip Sales	-	-		-			
445-84	Mixed Load	-	8,279	40,573	8,500	30,000	30,000	30,000
445-85	Yard Waste			2,711				
<u>Other Income</u>					6,000			
1-04	Miscellaneous Income	3,741	5,997	13,746	1,200	6,000	6,000	6,000
1-03	Scale Fees	1,220	1,210	2,437	12,000	3,000	3,000	3,000
1-10	Bottle Returns	11,471	11,283	14,570	-	15,000	15,000	15,000
1-16	Sale of Compost Bins		-		-			
1-15	Diversion Income (Regeneration)		-	1,857		4,000	4,000	4,000
1-18	Mattress Diversion			22,690	7,500	24,000	24,000	24,000
1 25	Swap Shop			423		500	500	500
1 26	Tire Div			2,220.80		2,221	2,221	2,221
1 40	Waste Div Gr			5,145.00				
<b>Total Operation Income</b>		<b>1,550,035</b>	<b>1,614,868</b>	<b>1,647,810</b>	<b>1,684,700</b>	<b>2,026,581</b>	<b>2,026,581</b>	<b>2,036,581</b>
					2.24%	20.29%	20.29%	20.89%
					% Change from 2022		% Change from FY 2023	

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

1-01     **Pay Per Bag with \$185/ton increase**  
 FY22 Bag Revenue = \$480,083 (1 year)     85% large bags   15% small bags   Combined Large & Small   Bags in \$   Annual combined PAYT bag total revenue  
 Calculated number of bags sold     163,228     48,008             using new fees  
 Current bag cost is \$2.78/large & \$1.69/small     \$453,773.84     \$81,133.52     \$534,907.36     **FY24 Projected \$534,907**  
 Current cost per ton is \$160  
 FY 20 annual tonnage 5553.71  
 FY 21 annual tonnage 5901.55  
 Fy 22 annual tonnage 5796.28  
 FY 23 1/2 year Tonnage 3037.01

**Pay Per Bag with \$225/ton increase**  
 FY22 = \$480083 (1 year)     85% large bags   15% small bags   Combined Large & Small   Bags in \$   Annual combined PAYT bag total revenue  
 Calculated number of bags sold     163,228     48,008             using new fees  
 Current bag cost is \$3.00/large & \$2.00/small     \$489,684.00     \$96,016.00     \$585,700.00     **FY24 Projected \$585,700**  
 Current cost per ton is \$160  
 FY 20 annual tonnage 5553.71  
 FY 21 annual tonnage 5901.55  
 Fy 22 annual tonnage 5796.28  
 FY 23 1/2 year Tonnage 3037.01

1-02     **Per Ton Fee**  
                  1/2 annual tonnage is commercial 3000 tons used     Per Ton Fee Calculation @  
    current cost     Per Ton Fee Calculation @ 4 year cost  
 Current cost per ton is \$160     Per ton fee estimated using \$185/Per ton fee estimated using \$225/Ton  
 FY 20 annual tonnage 5553.71     3000 tons/year @ 185/ton     3000 tons/year @ 225/ton  
 FY 21 annual tonnage 5901.55     **FY24 Projected = \$555,000**     **FY24 Projected = \$675,000**  
 Fy 22 annual tonnage 5796.28  
 FY 23 1/2 year Tonnage 3037.01

7-09     **Private Hauler Fee**  
 No longer applies. Note drop in expenses (see line 125-06)

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

7-03	<b>PERC Distribution</b> No longer applies.	
1-11	<b>Universal Waste Fee</b> FY22 = \$7,787	
1-12	<b>Freon Removal Fee</b> FY23 YTD= \$2810	
1-14	<b>HHW Day - Unit Fees</b> 165 Units @ \$15/Unit Half year revenue = \$0. HHW Day typically	2,475
1-07	<b>Baled Commodities Sales</b> FY23 YTD = \$31353	
1-09	<b>Bulky Metal Sales</b> This is gross sales and does not include FY23 YTD = \$37406	
1-17	<b>Landfill Revenue</b> (Former 4 Town Demo Tip Fee) Tonnage Tip Fee/ton Total Revenue FY22 Tonnage = 2013 tons YTD FY 23 Tonnage 963.68 @ \$200/ton	2,000 200 \$400,000
	135-12 =\$55,000 Budgeted Expense	

1-06	<b>Sheetrock</b>						
	Cost/ton	Cost/pound	Labor Costs (see PAYT tab Sheetrock )	Total cost based on FY 22 (327 tons+32 hauls+1yr labor+area improvements) \$40,875+\$20,4 80+\$29,226=\$ 20,581+ \$7,000= <b>\$97,581</b>	Total Cost/FY22 tonnage = Labored cost/ton \$97,581/327 tons=\$298/ton	Total Cost Per Pound \$300 per ton/2000=0.15 cents per pound	Estimated annual tons x new sheetrock fee 290 tons x \$300/ton= <b>\$87,000</b>
	\$61,355/327 tons=\$187.62	\$187.62/2000 =.0938	\$29,226/year				
	Estimated 290 tons for FY 24						
	Disposal Cost increase of \$114 to \$125 per ton			Sheetrock disposal fee increase to \$300 per ton		<b>87,000</b>	

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

1-19	<b>Brush Tip Fee</b>					
	Annual Brush Tons 602 (last round)		Labor Cost			
		Chipping cost	(PAYT tab)	Total Cost	Cost/Ton	Cost/Pound
	FY23 YTD = \$11,573.35	\$6,630	\$12,388	\$19,018	\$19,018/602=\$32	\$32/2000=1.6 or 2 cents/pound
	Brush = (250 lbs./yd loose) 250 x .04 cents =					Brush fee disposal increase is \$32/ton or .04 cents per pound or \$10 per pickup truck/1 cu yd
	<b>\$19,264.00</b>					
1-05	<b>Sorted Demo Wood Tip Fee</b>					
	This program is currently on hold due to ever changing quality requirements.					
	Half year revenue = 0					
1-20	<b>Brush Chip Sales</b>					
	MCSWC No longer sells chips					
1-21	<b>Demo Chip Sales</b>					
	This program is currently on hold due to ever changing quality requirements.					
	Half year revenue = \$0					
1-04	<b>Miscellaneous Income</b>					
	Collected finance charges, various rebates, over charges, workers comp, etc.					
1-03	<b>Scale Fee</b>					
	Private entities pay \$20 to use the scale					
1-10	<b>Bottle Returns</b>					
	Returns from this program have been increasing over the past several years.					

**Mid-Coast Solid Waste Corporation**  
**FINAL FY 2024 Budget**

**Revenues - Other Financing Sources**

Account		FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
1-61	Interest Income	4,772	5,538	2,571	5,000	5,000	5,000	5,000
1-63	Fund Balance	45,000	35,000	45,000	150,511			
1-65	Sale of Surplus Equipment	-			-	-	-	-
1-68	Equipment Replacement Fund	55,805	63,000	68,000	-	-	-	-
1-67	Carry Forward	-	-	-	-	-	-	-
1-71	Use of Bag Fee Stabilization Fund	-	40,617	-				
1-72	Use of Facility Reserve	-	12,000					
1-70	Bond Proceeds	-	-	-	-	-	-	-
277-60	Use of Accrued Liability Reserve		27,000			-	-	-
new	Use of Waste Reduction Reserve Fund					20,000	20,000	20,000
new	Use of Closure Fund					150000	150000	150000
<b>Total Other Financing Sources</b>		<b>105,577</b>	<b>183,155</b>	<b>115,571</b>	<b>155,511</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
					34.56%	12.53%	12.53%	12.53%

% Change from 2022

% Change from FY 2023

8-01 **Interest Income**

FY23 YTD = \$1040

Excludes Closure Fund which is maintained within the fund.

8-03 **Use of Fund Balance**

None proposed. The unassigned/undesignated fund balance is uncommitted cash on hand. The Board policy is to keep the fund balance at a minimum of 12% of the annual operating budget. Audited fund Balance June 30 2022 is \$287K

8-08 **Use of Equipment Replacement Fund**

None proposed

8-07 **Carry Forward**

8-11 **Use of Bag Fee Stabilization Fund**

Left over from PERC contract. Not used now.

8-12 **Use of Facility Improvement Reserve**

Reserve fund for general facility improvements or major repairs. None proposed for FY24

new **Production Well Project Funding Source**

The Landfill needs a new leachate production well and piezometer for the measuring and pumping of leachate from the landfill to the Wastewater Treatment Plant. The DEP anticipates the ability to reimburse 90% of the cost of the production well with approximately \$10,000 quarterly. All DEP reimbursements will be transferred to the JQS Closure Fund.

Mid-Coast Solid Waste Corporation  
FINAL FY 2024 Budget

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
<b><u>Total Non-Assessment</u></b>	1,655,612	1,798,023	1,763,381	1,840,211	2,201,581	2,201,581	2,211,581
<b><u>Total Expenses</u></b>	2,182,746	2,101,223	2,420,075	2,394,375	2,734,274	2,734,274	2,765,744
<b>Total Town Assessments</b>	554,164	564,958	554,165	554,164	532,694	532,694	554,164

**Town Assessments - Net to be raised by towns. (Expenditures minus Operation Income & Other Financing Sources)**

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Board of Directors	FY 24 Manager	FY24 Finance Committee	FY 24 Board of Directors
9-01 Camden	235,150	242,150	237,298	237,007.00	234,797	234,797	234,797
9-04 Hope	55,086	56,843	55,210	56,343.00	56,124	56,124	56,124
9-03 Lincolnville	93,013	96,781	96,268	95,802.00	95,554	95,554	95,554
9-02 Rockport	170,915	169,184	165,389	165,012.00	167,689	167,689	167,689
<b>Total Assessment Revenue</b>	<b>554,164</b>	<b>564,958</b>	<b>554,165</b>	<b>554,164</b>	<b>554,164</b>	<b>554,164</b>	<b>554,164</b>
				0.00%	0.00%	0.00%	0.00%
				% Change from 2022	% Change from FY 2023		

Mid-Coast Solid Waste Corporation  
FINAL FY 2024 Budget

Town Assessment Calculation							
	2023 Proposed State Valuation	Percentage of Valuation	2020 Census Population	Percentage Total of Population	Average of Valuation and Population	Total Town Assessment Bd. of Directors Be Raised-	Town Share Based on Avg. Percentage
Camden	1,660,500,000	44.14%	5,232	40.60%	42.37%		234,797
Hope	266,300,000	7.08%	1,698	13.18%	10.13%		56,124
Lincolnvile	622,400,000	16.54%	2,312	17.94%	17.24%		95,554
Rockport	1,212,950,000	32.24%	3,644	28.28%	30.26%		167,689
	<b>3,762,150,000</b>	<b>100.00%</b>	<b>12,886</b>	<b>100.00%</b>	<b>100.00%</b>	<b>554,164</b>	<b>554,164</b>

*The percentage values shown in the table are rounded for presentation purposes only. The Town Assessments are calculated using the actual percentage values and then rounded to the nearest dollar.*