

BUDGET SUMMARY

Expense Summary	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
Administration	198,027	211,414	218,936	254,095	183,727	215,721	90,571	231,476	236,557	236,557
Wages	364,390	383,929	408,051	388,783	465,467	545,927	220,538	532,000	532,000	532,000
Benefits	248,192	290,752	235,033	285,924	234,076	298,522	79,507	261,258	261,258	261,258
Insurance	17,327	18,000	19,437	20,000	17,901	19,720	9,320	22,000	22,000	22,000
Facility	76,874	46,965	59,341	49,500	38,741	59,360	16,831	47,838	47,838	47,838
Operational - MSW	627,670	609,009	745,463	740,520	687,199	777,467	345,425	750,432	794,923	794,923
Operational - Recycling	68,024	95,245	92,088	96,200	95,927	116,676	43,066	115,042	115,042	115,042
Operational - CD & D	342,166	295,066	381,115	331,200	493,675	420,380	201,841	491,190	491,190	491,190
Debt Service - Principal	35,205	35,972	36,754	-	-	-	-	-	-	-
Debt Service - Interest	2,364	1,597	779	-	-	-	-	-	-	-
Capital Expenditures	55,805	30,000	50,032	60,000	36,427	150,000	-	25,000	25,000	25,000
Capital Reserves	146,702	100,000	171,730	168,153	168,153	181,970		157,072	102,500	102,500
Total Expenditures	2,182,746	2,117,949	2,418,759	2,394,375	2,421,293	2,785,743	1,007,099	2,633,308	2,628,308	2,628,308
								<i>Change over FY 24</i>		
								-5.47%	-5.65%	-5.65%

Revenue Summary	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
Operational Income	1,550,036	1,614,868	1,642,666	1,684,700	1,629,020	2,036,581	995,657	2,054,144	2,054,144	2,054,144
Other Financing Sources	105,577	183,155	115,571	155,511	168,979	175,000	7,054	25,000	20,000	20,000
Town Assessments	554,164	564,958	554,165	554,164	554,164	554,164	277,083	554,164	554,164	554,164
Total Revenues	2,209,777	2,362,981	2,312,402	2,394,375	2,352,163	2,765,745	1,279,794	2,633,308	2,628,308	2,628,308
								<i>Change over FY 24</i>		
								-4.79%	-4.97%	-4.97%

Mid-Coast Solid Waste Corporation
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ADMINISTRATION

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
101-01 Manager	98,014	92,375	89,642	91,376	58,865	50,000	26,307	56,999	60,000	60,000
101-03 Administrative Assistant	45,094	44,172	47,109	53,640	55,429	57,165	26,390	60,320	62,400	62,400
101-04 Contract Bookkeeping	10,247	25,000	25,000	25,000	25,000	25,000	6,250	25,000	25,000	25,000
101-06 Community Projects-Swap Shop	457	5,691	217	6,000	1,500	6,000	225	6,000	6,000	6,000
101-07 Waste Reduction Education	-	184	835	20,000	-	20,000	15,000	20,000	20,000	20,000
101-10 Office/Custodial Supplies	6,685	6,600	5,158	6,700	5,437	6,610	2,642	6,830	6,830	6,830
101-11 Software License/Support/PCs	9,747	3,773	9,804	6,000	2,117	7,837	5,655	24,381	24,381	24,381
101-12 Legal - General	1,710	459	7,497	10,000	890	7,953	-	3,000	3,000	3,000
101-16 Audit	5,300	10,300	10,200	10,500	10,200	9,800	-	10,000	10,000	10,000
101-17 Advertising/Public Notices	6,332	3,269	3,298	5,000	2,902	5,000	1,174	3,000	3,000	3,000
101-18 Seminars/Training	1,424	2,435	2,959	2,500	3,095	2,100	483	2,000	2,000	2,000
101-19 Safety Training/Equipment	4,848	6,961	7,631	7,000	6,130	8,000	2,015	4,000	4,000	4,000
101-20 Dues/Memberships/Reg Fees	4,039	5,816	5,206	6,000	7,783	5,877	4,430	5,946	5,946	5,946
101-21 Payment In Lieu of Taxes	4,130	4,379	4,380	4,379	4,379	4,379	-	4,000	4,000	4,000
Department Totals	198,027	211,414	218,936	254,095	183,727	215,721	90,571	231,476	236,557	236,557
								Change over FY 24		
101-01 Manager								7.30%	9.66%	9.66%
Wages for Facility Manager										
101-03 Administrative Assistant										
Full time Wages for Office Administrator										
101-04 Contract Bookkeeping										
Bookkeeping/Payroll services provided by Town of Camden Finance Dept.										
101-06 Swap Shop										
Related expenses, e.g. solid waste diversion, education outreach & events, advertisments										
101-07 Waste Reduction Education										
Moved to a reserve fund		20000								
101-10 Office/Custodial Supplies										
Housekeeping supplies		300								
Office computers/monitors		500								
Photocopier paper		400								
Photocopier maint./repairs		2,500								
Postage		2,200								
Post office box fee		230								
Checks/deposit tickets		700								
Total		6,830								

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101-11	Software License/Support/PCs	
	VOIP phones	1,704
	Harbor Digital	3,132
	Website Hosting/TRIO Upgrade	5,875
	SMS Turbo (annualy/\$5,160 +\$3,900 Inst)	10,500
	Spectrum	1,200
	Quickbooks upgrade (online or desktop)	1,500
	Office 365	470
	Total	24,381
101-12	Legal - General	
	This line includes all legal services for the corporation including labor negotiations, hauling and disposal contracts, personnel matters, litigation, municipal warrant questions, etc.	3,000.00
101-16	Audit	
	Annual financial audit Currently using Fred Brewer	10,000.00
101-17	Advertising/Public Notices	
	Public notices advertising x 4	600
	Employment advertising	1,700
	RFP advertising	700
	Total	3,000.00
101-18	Seminars/Training	
	MRRA conference (6 x \$70)	420.00
	Travel	1,000.00
	Discretionary	580.00
	Total	2,000.00
101-19	Safety Training/Equipment	
	Workplace hazards assessment/safety training/safety committee implementation/forklift training	
	Equipment/supplies, e.g. traffic cones/PPE	
	Total	4,000.00
101-20	Dues/Memberships/Reg Fees	
	Group Dynamic	385.00
	Maine Municipal Assn	625.00
	Maine Resource Recovery Assn	500.00
	Lily Pond Assn - 2 lots @ \$1500 each	3,000.00
	Annual Report - Transfer license	515.00
	License - Scale Master	200.00
	Maine Ind. Stormwater permit	721.00
	Total	5,946.00
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:	4000
	Total	-

Mid-Coast Solid Waste Corporation
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WAGES

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
105-02 Wages - Full Time	283,663	278,314	307,249	282,830	361,552	398,404	163,050	413,000	413,000	413,000
105-03 Wages - Part Time	77,616	99,300	88,724	95,953	87,438	135,523	54,289	107,000	107,000	107,000
105-04 Wages - Overtime	3,111	6,315	12,078	10,000	16,477	12,000	3,199	12,000	12,000	12,000
Department Totals	364,390	383,929	408,051	388,783	465,467	545,927	220,538	532,000	532,000	532,000
								Change over FY 24		
105-02 Wages - Full Time								-2.55%	-2.55%	-2.55%
Full time employees -	413,000.00									
105-03 Wages - Part Time	107,000.00									
Full time employees -										
105-04 Wages - Overtime	12,000.00									
Landfill, Metal & Sheetrock, Snow plowing, after hour work/msw containers swap/training/staff meetins/sessions										

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BENEFITS

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
110-01 Health Insurance	136,474	168,468	116,578	160,000	96,232	151,157	33,640	111,000	111,000	111,000
110-02 FICA & Medicare	38,055	37,733	41,619	40,071	45,705	50,498	16,834	49,000	49,000	49,000
110-03 Unemployment	229	1,140	2,029	1,200	2,629	3,200	1,511	3,378	3,378	3,378
110-04 Workers' Compensation Ins.	36,479	39,051	44,286	40,000	45,503	46,417	13,586	53,280	53,280	53,280
110-05 MissionSquare Retirement	15,403	19,858	19,047	19,253	19,698	21,100	6,682	20,500	20,500	20,500
110-06 Income Protection	2,903	3,774	3,436	4,500	4,251	5,150	1,401	4,100	4,100	4,100
110-07 Clothing/Boot Allowance	3,052	4,003	3,838	6,500	4,458	6,600	1,053	5,600	5,600	5,600
110-08 Health Insurance Buyout	15,597	16,725	4,200	14,400	15,600	14,400	4,800	14,400	14,400	14,400
Department Totals	248,192	290,752	235,033	285,924	234,076	298,522	79,507	261,258	261,258	261,258

		Change over FY 24		
110-01	Health Insurance Employees are offered health insurance benefits thru Maine Municipal Employees Health Trust. Depending on participant plan selected and years of service, employees pay a percentage of the monthly premium thru payroll deductions.	-12.48%	-12.48%	-12.48%
110-02	FICA & Medicare Required 7.65% employer contribution of wages to Social Security and Medicare			
110-03	Unemployment Unemployment is calculated on the first \$12,000 of wages per employee			
110-04	Workers' Compensation Ins. MCSWC is insured thru Maine Municipal Association's Workers Compensation Fund The premium level is established based on MCSWC's workplace injury rate, lost time and classification rate			
110-05	MissionSquare Retirement Employees enrolled in MissionSquare Retirement (formally ICMA) received up to a 4.5% match from MCSWC			
110-06	Income Protection Income protection/short term disability insurance is offered to employees pays 25% of the premium			
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 reimbursements are prorated			
110-08	Health Insurance Buyout Eligible employees who elect not to enroll in health insurance coverage receive a \$600 monthly stipend			

INSURANCE

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
115-01 Pub. Officials/Property/Casualty	17,327	18,000	19,437	20,000	17,901	19,720	9,320	22,000	22,000	22,000
Department Totals	17,327	18,000	19,437	20,000	17,901	19,720	9,320	22,000	22,000	22,000

											Change over FY 24		
115-01 Public Official/Property/Casualty Insurance											11.56%	11.56%	11.56%
Liability insurance coverage for property and equipment, elected/appointed officials, etc.													

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FACILITY

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
120-01 Water/Phone/Security Services	8,325	8,129	9,946	8,500	11,956	11,830	6,407	8,388	8,388	8,388
120-05 Station Maintenance	32,789	23,676	25,480	25,000	17,187	17,400	6,015	20,400	20,400	20,400
120-07 Communication - Onsite	94	3,656	975	1,500	809	130	-	250	250	250
120-08 Portable Toilet Services	1,140	880	880	1,000	920	1,000	650	1,300	1,300	1,300
120-10 Pick-Up/Plow Truck Fuel/Maint.	1,668	2,802	1,261	4,000	3,262	4,000	474	3,000	3,000	3,000
120-14 Break/Restroom Supplies	1,974	2,098	3,150	2,500	2,796	2,500	1,150	2,500	2,500	2,500
120-15 Traffic Control/Sign Replacement	4,497	3,809	5,292	5,000	1,371	2,500	1,525	2,000	2,000	2,000
120-19 Steel & Fabrication	26,387	1,915	12,357	2,000	440	20,000	610	10,000	10,000	10,000
Department Totals	76,874	46,965	59,341	49,500	38,741	59,360	16,831	47,838	47,838	47,838
								<i>Change over FY 24</i>		
120-01 Water/Phone/Security Services								-19.41%	-19.41%	-19.41%
Maine Water - Onsite hydrants/water		6,000.00								
US Cellular		600.00								
Securty alarm systems (now radio type)		588.00								
Spectrum internet		1,200.00								
Total		8,388.00								
120-05 Station Maintenance										
Pests/disease control		1,200.00								
Cintas floor mats/runner rugs		1,300.00								
Fire extinguishers		400.00								
Portable/hand power tools		500.00								
Oil dry absorbent/fasterners, etc.		800.00								
Roadway maintenance		8,000.00								
Custodial Services		5,200.00								
Equipment rental/contingency		1,000.00								
Landscaping/grounds keeping		2,000.00								
Total		20,400.00								
120-07 Communications - Onsite										
Maintenance, batteries and parts on 2-way radios used at facili		700								
120-08 Portable Toilet Services										
Sanitation/maintenance fee \$108/month		1300								
120-10 Pick-Up/Plow Truck Fuel & Maintenance										
Fuel @ \$3.25/gallon		1500								
Maintenance		1500								
120-14 Break & Restroom Supplies										
Paper Products/water/cooler/coffee/deodorizer		2500								
120-15 Traffic Control/Signage Purchase/Replacement										
Parking/directional traffice/pedestrian/safety signage/dealing with deferred maintenance				2000						
120-19 Steel & Fabrication										
Materials and labor for repairs/fabrication/mechanized equipment and machinery				10000						

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OPERATIONAL - MUNICIPAL SOLID WASTE

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
125-05 Equipment Maint/Supplies	12,001	12,504	27,962	15,000	27,106	19,000	8,499	19,000	19,000	19,000
125-07 Food Waste Coll/Compost Prog.	-	189	216	200	-	200	200	200	200	200
125-08 Waste Oil	-	953	743	2,000	2,494	2,000	1,435	3,000	3,000	3,000
125-10 Purchase of Bags	40,608	29,198	105,895	50,000	49,324	50,000	49,625	50,000	50,000	50,000
125-12 Universal Household Waste	403	396	1,640	1,000	3,073	2,000	918	2,000	2,000	2,000
125-13 HHW Day Cost	7,502	10,716	12,265	10,000	10,914	12,500	-	12,500	12,500	12,500
125-14 Roll-Off Truck Maint. Repairs	7,415	3,423	5,157	10,000	3,053	3,000	1,811	4,000	4,000	4,000
125-15 Scale Calibration & Maint.	4,734	514	3,227	1,000	55	2,000	2,592	3,000	3,000	3,000
125-16 MSW Hauling Fees	220,201	199,492	195,769	231,000	194,636	235,745	86,705	197,732	181,723	181,723
125-17 MSW Tipping Fees	328,358	345,831	383,809	413,820	388,691	437,940	190,000	451,000	511,500	511,500
125-18 Electricity	6,448	5,793	8,780	6,500	7,853	13,082	3,640	8,000	8,000	8,000
Department Totals	627,670	609,009	745,463	740,520	687,199	777,467	345,425	750,432	794,923	794,923

Change over FY 24

-3.48% 2.25% 2.25%

125-05 Equipment Maint/Supplies	
Compactor area & repair/supplies	7,500.00
UHW building maint. & repairs	2,500.00
Jetting & pump out services	2,000.00
WWFS pressure washing	3,000.00
MSW building mod for recycling hybrid	2,000.00
Metal recycling improvements	2,000.00
Total	19,000.00
125-07 Food Waste Coll/Compost Program	200.00
125-08 Waste Oil	
2 pump outs of 1,000 gallon tank	3000.00
125-10 Purchase of Bags	50000.00
**Need to explore the use of tags or stickers as a cot saving measure	
Based on historic usage	
125-12 Universal Household Waste	2000.00
A mix of CPUs and TVs to fluorescent tubes. CPUs and TVs generate a rebate	

Mid-Coast Solid Waste Corporation
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125-13	HHW Day Cost		
	EPI Setup		1,500.00
	Unit Cost	\$30	
	Units	30 x 366=	10,980.00
	Total		12,480.00
125-14	Roll-Off Truck Maint. Repairs		
			4000.00
125-15	Scale Calibration & Maintenance		
			3000.00
125-16	MSW Hauling Fees		
	MSW generation trends	5500 Ton/18 Tons	
	Haul trips	305 hauls/year	
	Haul cost	648.3 Per haul	
	Total		197,732.00
125-17	MSW Tipping Fees		
	Estimated tons	5500 Tons	
	\$80/ton	\$80/Ton x 5500 =	440,000.00
	\$2.00/ton	\$2.00 x 5500 =	11,000.00
	Total		451,000.00
125-18	Electricity		

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OPERATIONAL - RECYCLING

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
130-02 Bulky Metal Transport	24,400	30,895	30,560	34,200	29,730	37,960	16,868	42,222	42,222	42,222
130-05 Tire Disposal	-	-	2,707	-	2,694	5,123	1,479	3,000	3,000	3,000
130-06 Sales Expense	5,825	8,442	-	8,500	4,852	7,500	2,558	6,000	6,000	6,000
130-07 Freon Collection & Removal	3,683	4,635	6,008	5,000	5,388	6,018	2,371	5,500	5,500	5,500
130-08 Recycling Supplies	3,989	8,953	8,337	9,000	5,337	10,120	5,581	11,000	11,000	11,000
130-09 Equipment Maint. & Repair	11,394	18,872	13,444	12,500	19,513	12,500	5,158	12,500	12,500	12,500
130-10 Building Maint. & Repair	2,953	7,424	6,777	8,000	4,150	8,000	894	8,000	8,000	8,000
130-18 Electricity	8,650	8,214	11,835	9,500	11,049	17,635	4,908	15,000	15,000	15,000
130-19 Heating Fuel/Oil Products	7,130	7,810	12,420	9,500	13,214	11,820	3,249	11,820	11,820	11,820
Department Totals	68,024	95,245	92,088	96,200	95,927	116,676	43,066	115,042	115,042	115,042
								Change over FY 24		
								-1.40%	-1.40%	-1.40%

130-02	Bulky Metal Transport Increase in hauling Gordon Libby	
130-05	Tire Disposal Historic trend	3000.00
130-06	Sales Expense This line offsets costs for recycled materials (sometimes commodities have a negative balance based on market)	6000.00
130-07	Freon Collection & Removal 647 units x \$8.50 = 5500	5500.00
130-08	Recycling Supplies Baling wire - 60 Units \$60 x 152/Unit Small tools, paint, etc.	9,120.00 1,880.00
	Total	11,000.00
130-09	Equipment Maintenance Repair Baler Bobcat Service Forklift RO Cans	3,000.00 2,000.00 2,500.00 5,000.00
	Total	12,500.00

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130-10	Building Maintenance & Repair		
	Sprinkler inspection		6,000.00
	Building maintenance		2,000.00
	Furnace maintenance		-
	Total		8,000.00
130-18	Electricity		15,000.00
130-19	Heating Fuel/Oil Products		
	Heating oil	2000 gal x \$3.83	5,620.00
	Propane	863 gal x \$6.95	5,998.00
	Lubricants/grease/filters, etc.		200.00
	Total		11,818.00

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OPERATIONAL - CD & D

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
135-01 Jacob's Quarry Leachate	118,176	127,511	174,204	130,000	231,283	188,500	131,519	280,000	280,000	280,000
135-03 JQS & N Water - Analytical	31,140	27,205	44,779	40,800	48,507	40,700	1,000	45,000	45,000	45,000
135-04 Landfill Development	53,795	38,016	40,208	45,000	46,054	45,000	18,063	25,000	25,000	25,000
135-05 Hydro Geological Consultation	-	6,366	-	-	-	6,000	-	6,000	6,000	6,000
135-07 Engineering Consultation	16,495	14,405	12,841	10,000	29,991	17,350	-	17,350	17,350	17,350
135-08 Equipment Fuel/Maintenance	12,388	7,007	8,745	17,500	15,989	19,475	6,514	14,350	14,350	14,350
135-09 Landfill Equipment	22,443	16,803	15,033	20,000	27,528	7,500	3,349	7,500	7,500	7,500
135-10 Odor Control	424	-	-	-	-	-	-	-	-	-
135-11 OCB Maintenance & Repairs	257	1,068	-	500	594	500	-	500	500	500
135-12 Sheetrock Diversion	37,209	46,864	48,917	50,000	59,006	55,000	24,613	50,000	50,000	50,000
135-13 Brush Grinding and Hauling Expense	-	4,500	6,687	5,000	6,630	6,630	-	7,000	7,000	7,000
135-14 Gut Closure/Remediation	330	-	-	-	-	-	-	-	-	-
135-15 DEP Landfill Fee	4,574	4,252	3,354	4,500	5,711	10,000	2,185	8,990	8,990	8,990
135-16 Fire Related Expenses-Landfill	43,761	-	-	-	-	-	-	-	-	-
135-18 Electricity - JQS Pump	1,174	1,069	2,483	1,900	4,599	3,725	2,125	4,500	4,500	4,500
135-19 Mattress Diversion	-	-	23,864	6,000	17,783	20,000	12,473	25,000	25,000	25,000
Department Totals	342,166	295,066	381,115	331,200	493,675	420,380	201,841	491,190	491,190	491,190
								Change over FY 24		
								16.84%	16.84%	16.84%

135-01 **Jacob's Quarry Leachate**
Cost from the Camden Wastewater treatment plant to process the leachate have been increasing every year and are projected to continue to increase

	CY Gallons	Total
2020	13,200,000	118,176
2021	10,200,000	127,511
2022	14,580,000	174,204
2023	17,771,231	231,283
(Jan-October) 2024	16,359,545	188,500

135-03 **JQS & N Water - Analytical**
Annual water quality, sampling/analyses/reporting 45,000

135-04 **Landfill Development**
Mowing 3x per year @ \$500 1,500.00
Shaping landfill slope and seeding 23,500.00
Total 25,000.00

135-05 **Hydro Geological Consultation**
For potential well installation work 6000.00

**Mid-Coast Solid Waste Corporation
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135-07 Engineering Consultation		
Annual report-landfill/volume calculations		2,200.00
Closure & post closure calculations		2,000.00
Consult & survey		5,350.00
Cell development and closure, etc.		4,000.00
Stability and settlement analysis		3,800.00
Total		17,350.00
135-08 Equipment Fuel (off-road diesel)		
4,100 gallons @ \$3.50/gallon		14,350.00
135-09 Landfill Equipment		
Bulldozer		3,000.00
Loader		4,500.00
Total		7,500.00
135-11 OCB Maintenance & Repair		
For annual totalizer calibration		500.00
135-12 Sheetrock Diversion		
\$635/haul estimated 28 hauls		
135-13 Grinding and Hauling Expense		
Annual brush grinding		7,000.00
Maine Custom Woodlands is the contractor that did the grinding		
135-15 DEP Landfill Fee		
FY 23 = 1798 tons @ \$5.00/ton		8,990.00
135-18 Electricity - JQS Pump		
Based on actuals		4,500.00
135-19 Mattress Diversion		
FY 23 YTD = 12,473		25,000.00
Mattress sent off for disposal		

Mid-Coast Solid Waste Corporation
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DEBT SERVICE - PRINCIPAL

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
140-14 Equipment Least/Purchase (5 yr)	35,205	35,972	36,754	-	-	-	-			
Department Totals	35,205	35,972	36,754	-	-	-	-	-	-	-
								Change over FY 24		
								#DIV/0!	#DIV/0!	#DIV/0!

DEBT SERVICE - INTEREST

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
142-14 Equipment Least/Purchase (5 yr)	2,364	1,597	779	-	-	-	-			
Department Totals	2,364	1,597	779	-	-	-	-	-	-	-
								Change over FY 24		
								#DIV/0!	#DIV/0!	#DIV/0!

CAPITAL EXPENDITURES

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
145-15 Roll-Off Containers		30,000	50,032	-	-	-	-			
145-14 Loader	55,805	-	-				-			
145-26 Baler Rebuild	-	-	-	60,000	36,427		-			
145-05 Production Well & Piez. Repl.	-	-	-	-	-	150,000	-			
New Culvert/Pump From JQN to Stormwater								15,000	15,000	15,000
New Waterline installation to hopper	-	-	-	-	-		-	10,000	10,000	10,000
Department Totals	55,805	30,000	50,032	60,000	36,427	150,000	-	25,000	25,000	25,000
								Change over FY 24		
								-83.3%	-83.3%	-83.3%

145-05 Production Well & Piezometer Replacement

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 Lily Pond and groundwater. No DEP reimbursement. Estimate \$10,000.

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CAPITAL RESERVE

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
148-01 Jacob's Quarry Closure Reserve	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	85,000	85,000
148-05 Accrued Benefit Liability Reserve	12,390	-	-	68,153	68,153	-	-			
148-07 Equipment Replacement Reserve	23,312	-	1,730	-	-	61,970	-	37,072		
148-08 Bag Fee Stabilization Reserve	11,000	-	-	-	-	-	-			
148-09 Facility Improvement Reserve	-	-	70,000	-	-	-	-			
148-10 Waste Reduction Reserve	-	-	-	-	-	20,000	5,000	20,000	17,500	17,500
Department Totals	146,702	100,000	171,730	168,153	168,153	181,970	105,000	157,072	102,500	102,500

Change over FY 24

-13.7% -43.7% -43.7%

148-01 Jacob's Quarry Closure Reserve

Latest closure estimate	2,450,000
Estimated post-closure costs (30 years)	6,420,000
Audited balance at 6/30/23	1,981,783

Restricted Landfill Closure Funds Held by Towns

Camden	654,179
Rockport	403,914
Lincolnville	248,070
Hope	141,721
Restricted funds held by towns	1,447,884
Total Funds Restricted for Closure	3,429,667

148-05 Accrued Benefit Liability Reserve

Audited liability as of June 30, 2023	-
Recommended minimum balance per auditor	40,000.00
Audited balance as of June 30, 2023	131,306.00

148-07 Equipment Replacement Reserve

Audited balance as of June 30, 2023	57,747
Addition of reserve in FY 24	61,970

148-09 Facility Improvement Reserve

TOTAL EXPENDITURES

TOTAL EXPENDITURES	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
	2,182,746	2,117,949	2,418,759	2,394,375	2,421,293	2,785,743	1,112,099	2,633,308	2,628,308	2,628,308

Change over FY 24

-5.47% -5.65% -5.65%

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REVENUES - OPERATIONAL INCOME

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
MSW Related Income										
1-01 Pay Per Bag	506,667	559,729	480,084	540,000	469,139	585,700	275,512	555,000	555,000	555,000
1-02 Per Ton Fee	542,931	470,885	545,440	475,000	558,098	675,000	405,085	810,000	810,000	810,000
1-11 Universal Waste Fee	5,520	6,638	7,787	6,000	8,943	6,000	6,237	12,500	12,500	12,500
1-12 Freon Removal Fee	5,919	5,706	7,287	6,000	7,696	6,000	5,352	10,600	10,600	10,600
1-14 HHW Day - Unit Fees	2,311	2,630	4,106	2,500	4,153	4,000	27	4,500	4,500	4,500
Recycling Income										
1-07 Baled Sales		55,364	131,530	55,000	55,112	55,000	19,852	45,000	45,000	45,000
1-09 Bulky Metal Sales/Gate	47,215	68,066	83,411	65,000	59,210	85,000	37,228	80,000	80,000	80,000
CDD & Related Income										
1-17 Landfill Revenue	267,229	260,005	222,896	420,000	301,926	400,000	155,409	359,644	359,644	359,644
1-18 Regional Demo Tip Fee	89,035	86,419	-	-	-	-	-	-	-	-
1-06 Sheetrock	28,025	39,331	36,026	50,000	55,360	87,000	27,644	55,000	55,000	55,000
1-19 Brush Tip Fee	32,721	27,434	22,871	30,000	28,063	48,160	20,065	40,000	40,000	40,000
1-05 Sorted Demo Wood Tip Fee	-	2	-	-	-	-	-	-	-	-
1-20 Brush Chip Sales	6,031	5,890	-	-	-	-	-	-	-	-
1-21 Demo Chip Sales	-	-	-	-	-	-	-	-	-	-
1-23 Mixed Load	-	8,279	40,573	8,500	22,334	30,000	6,608	12,000	12,000	12,000
1-24 Yard Waste	-	-	2,711	-	6,369	-	4,250	8,000	8,000	8,000
Other Income										
1-04 Miscellaneous Income	3,741	5,997	13,746	6,000	4,010	6,000	1,602	3,200	3,200	3,200
1-03 Scale Fees	1,220	1,210	2,437	1,200	1,743	3,000	820	1,700	1,700	1,700
1-10 Bottle Returns	11,471	11,283	14,570	12,000	14,449	15,000	10,808	20,000	20,000	20,000
1-15 Diversion Income (regen)	-	-	1,857	-	4,334	4,000	3,676	6,000	6,000	6,000
1-22 Mattress Diversion	-	-	22,690	7,500	23,364	24,000	12,236	25,000	25,000	25,000
1-25 Swap Shop	-	-	423	-	592	500	415	500	500	500
1-26 Tire Diversion	-	-	2,221	-	4,125	2,221	2,831	5,500	5,500	5,500
Operational Income Total	1,550,036	1,614,868	1,642,666	1,684,700	1,629,020	2,036,581	995,657	2,054,144	2,054,144	2,054,144
								<i>Change over FY 24</i>		
								0.86%	0.86%	0.86%

1-01 **Pay Per Bag** 555,000.00
 Current bag fee is \$3.00 Lg
 Current bag fee is \$2.00 Sm
 FY 22 annual tonnage 5,796.
 FY 23 annual tonnage 5,582.
 FY 24 annual tonnage 2,590.
 FY 24 is thru November

Mid-Coast Solid Waste Corporation
2024-2025 Budget

1-02	Per Ton Fee	810,000.00
	Current per ton fee \$225/ton	
	FY 22 annual tonnage 5,796.	
	FY 23 annual tonnage 5,582.	
	FY 24 annual tonnage 2,590.	
	FY 24 is thru November	
1-11	Universal Waste Fee	12,500.00
	YTD at \$6,237 x 2	
1-12	Freon Removal Fee	10,600.00
	YTD at \$5,352 x 2	
1-14	HHW Day - Unit Fees	4,500.00
	1/2 cost \$15 x 300=	
1-07	Baled Sales	45,000.00
	FY 24 YTD = \$19,852	
1-17	Landfill Revenue	
	FY 2024 YTD TONS = 899.16	359,664.00
	Tip fee = \$200/ton	
	FY 2022 Tons 1,581.09	
	FY 2023 Tons 1,732.01	
1-06	Sheetrock	
	FY 24 YTD = \$20,065	55,000.00
1-19	Brush Tip Fee	40,000.00
	FY 24 YTD = \$27,644	
1-23	Mixed Load	12,000.00
	FY 24 YTD = \$6,608	
1-24	Yard Waste	8,000.00
	FY 24 YTD = \$4,250	
1-04	Miscellaneous Income	3,200.00
	FY 24 YTD = \$1,602	
	Finance charges, wk comp...	
1-03	Scale Fees	1,700.00
	Fee for use of scale \$20	
1-10	Bottle Returns	
	FY 24 YTD = \$10,808	20,000.00
1-15	Diversion Income (Regeneration)	
	FY 24 YTD = \$3,676	6000.00
	Sale of Bikes & Lawnmowers	

Mid-Coast Solid Waste Corporation
2024-2025 Budget

1-22 **Mattress Diversion** 25000
FY 24 YTD = \$12,236
Disposal is \$110/ton
Hauling is \$500/haul

1-25 **Swap Shop** 500.00
FY 24 YTD = \$415
Misc revenue from sales

1-26 **Tire Diversion** 5500
FY 24 YTD = \$2,831
-20 " = \$5, +20" \$20

REVENUES - OTHER FINANCING SOURCES

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
1-61 Interest Income	4,772	5,538	2,571	5,000	18,468	5,000	7,054	10,000	10,000	10,000
1-63 Fund Balance	45,000	35,000	45,000	150,511	150,511	-	-			
1-68 Equip. Replacement Fund	55,805	63,000	68,000	-	-	-	-			
1-71 Use of Bag Fee Stblz Fund	-	40,617	-	-	-	-	-			
1-72 Use of Facility Reserve Fund	-	12,000	-	-	-	-	-		10,000	10,000
1-76 Use of Accr. Liability Res	-	27,000	-	-	-	-	-			
1-77 Use of Waste Reduction Res	-	-	-	-	-	20,000	-	15,000		
1-78 Use of Closure Fund	-	-	-	-	-	150,000	-			
Other Financing Sources Total	105,577	183,155	115,571	155,511	168,979	175,000	7,054	25,000	20,000	20,000
								<i>Change over FY 24</i>		
								-85.71%	-88.57%	-88.57%

1-61 **Interest Income**
Interest on cash accounts, excludes Closure Fund which is maintained withing the fund

1-63 **Use of Unassigned Fund Balance**
The unassigned 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 unassigned fund balance June 30, 2023 is \$335,692

1-77 **Use of Waste Reduction Reserve**

1-78 **Use of Closure Fund**

Mid-Coast Solid Waste Corporation
2024-2025 Budget

Account	FY 20 Actuals	FY 21 Actuals	FY 22 Actuals	FY 23 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
Total Non-Assessment	1,655,613	1,798,023	1,758,237	1,840,211	1,797,999	2,211,581	1,002,711	2,079,144	2,074,144	2,074,144
Total Town Assessments	554,164	564,958	554,165	554,164	554,164	554,164	277,083	554,164	554,164	554,164
Total Revenues	2,209,777	2,362,981	2,312,402	2,394,375	2,352,163	2,765,745	1,279,794	2,633,308	2,628,308	2,628,308
 Total Expenses	 2,182,746	 2,117,949	 2,418,759	 2,394,375	 2,421,293	 2,785,743	 1,112,099	 2,633,308	 2,628,308	 2,628,308

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 Budget	FY 23 Actuals	FY 24 Budget	FY 24 YTD	FY 25 Manager	FY 25 Finance Comm.	FY 25 Board of Directors
1-91 Camden	235,150	242,150	237,298	237,007	237,007	234,797	117,399	239,025	239,025	239,025
1-94 Hope	55,086	56,843	55,210	56,343	56,343	56,124	28,062	57,539	57,539	57,539
1-93 Lincolnville	93,013	96,781	96,268	95,802	95,802	95,554	47,777	94,300	94,300	94,300
1-92 Rockport	170,915	169,184	165,389	165,012	165,012	167,689	83,845	163,300	163,300	163,300
Total Assessment Revenue	554,164	564,958	554,165	554,164	554,164	554,164	277,083	554,164	554,164	554,164

**Mid-Coast Solid Waste Corporation
Town Assessment Calculations**

Town Assessment Calculations

	2024 Proposed State Valuation	Percentage of Valuation	2020 Census Population	Percentage Total of Population	Average of Valuation and Population	Town Assessment to be Raised	Town Share Based on Avg. Percentage
Camden	2,005,450,000	45.66%	5,232	40.60%	43.13%		239,025
Hope	333,300,000	7.59%	1,698	13.18%	10.38%		57,539
Lincolnton	706,700,000	16.09%	2,312	17.94%	17.02%		94,300
Rockport	1,346,400,000	30.66%	3,644	28.28%	29.47%		163,300
	4,391,850,000	100%	12,886	100%	100%	554,164	554,164