FY 2012 BUDGET DETAIL
SOLID WASTE

SOLID WASTE REVENUES	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	**FY 2012 Request**	Increase or Decrease from 2011 Budget	
45000-03170 DEP FEE REIMBURSEMENT	0	0	1,700	1,612	**1,720**	20	1.2%
45000-03295 MISCELLANEOUS REV	0	0	6,000	6,157	**6,000**	0	0.0%
45000-03420 WOOD CHIP SALES	0	0	0	0	**0**	0	
45000-03421 PALLET FEES	0	0	5,000	4,726	**6,250**	1,250	25.0%
45000-03440 UNIVERSAL WASTE	0	0	5,000	6,691	**6,000**	1,000	20.0%
45000-03445 NONRESIDENT CONTRACTOR P	0	0	0	20	**900**	900	
45000-03446 SOLID WASTE STICKERS	0	0	168,350	89,462	**143,097**	-25,253	-15.0%
45000-03448 PERC PERF. CREDIT REV.	0	0	146,841	149,921	**146,203**	-638	-0.4%
45000-03450 CARDBOARD DISPOSAL REV.	0	0	12,000	42,283	**27,891**	15,891	132.4%
45000-03455 PAYT BAG REVENUE	0	0	0	7,395	**15,520**	15,520	
45000-03460 TIRES REVENUE	0	0	2,500	2,270	**2,500**	0	0.0%
45000-03465 WHITE GOODS & METAL FEES	0	0	7,000	7,428	**8,000**	1,000	14.3%
45000-03466 WHITE GOODS & METALS SALES	0	0	14,000	31,432	**13,205**	-795	-5.7%
45000-03467 METAL CAN BUNDLES	0	0	1,000	3,837	**1,937**	937	93.7%
45000-03470 LANDFILL REVENUE	0	0	1,289,699	921,777	**1,252,750**	-36,949	-2.9%
45000-03480 PLASTICS REVENUE	0	0	3,200	5,967	**3,227**	27	0.8%
45000-03492 MIXED PAPER REVENUE	0	0	4,960	10,999	**8,833**	3,873	78.1%
45000-03495 RETURNABLES CANS/BOTTLES	0	0	500	598	**500**	0	0.0%
45000-03496 MSW TIPPING FEE COMMERCIAL	0	0	395,671	313,936	**420,717**	25,046	6.3%
REVENUES TOTALS	0	0	2,063,421	1,606,511	**2,065,250**	1,829	0.1%

SOLID WASTE APPROPRIATIONS	FY 2009 Actual	FY 2010 Actual	FY 2011 Budget	FY 2011 YTD	**FY 2012 Request**	Increase or Decrease from 2011 Budget	
45000-04001 FULL TIME PAYROLL	0	0	311,675	310,403	**313,949**	2,274	0.7%
45000-04003 OVER-TIME PAYROLL	0	0	6,000	6,553	**6,000**	0	0.0%
45000-04030 LONGEVITY	0	0	4,680	5,195	**5,525**	845	18.1%
45000-04100 TRAVEL ALLOWANCE	0	0	1,800	1,800	**1,800**	0	0.0%
45000-04105 CELL PHONE STIPEND	0	0	0	0	**0**	0	
45000-04110 UNIFORM ALLOWANCE	0	0	0	2,084	**2,275**	2,275	
45000-05001 TELEPHONE	0	0	4,618	4,028	**4,700**	82	1.8%
45000-05002 ELECTRICITY	0	0	20,078	20,590	**25,000**	4,922	24.5%
45000-05003 WATER & SEWER	0	0	194,397	117,767	**140,000**	-54,397	-28.0%
45000-05005 RECYCLING EDUCATIONS	0	0	2,000	1,647	**2,000**	0	0.0%
45000-05006 TRAVEL	0	0	1,000	759	**1,000**	0	0.0%

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SOLID WASTE

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45000-05007 DUES AND MEMBERSHIP	0	0	8,000	3,793	**7,400**	-600	-7.5%
45000-05009 EDUCATION	0	0	5,000	3,786	**5,000**	0	0.0%
45000-05010 PROFESSIONAL SERVICES	0	0	30,000	31,634	**30,000**	0	0.0%
45000-05011 UNIVERSAL WASTE EXPENSE	0	0	1,500	674	**1,500**	0	0.0%
45000-05012 LICENSE & PERMIT FEES	0	0	4,728	4,168	**2,242**	-2,486	-52.6%
45000-05014 BRUSH/ PALLET CHIPPING SVC	0	0	2,000	1,400	**2,000**	0	0.0%
45000-05015 ENVIROMENTAL MONITORING	0	0	16,300	11,007	**15,000**	-1,300	-8.0%
45000-05016 DISCHARGE MONITORING	0	0	6,872	3,184	**6,696**	-176	-2.6%
45000-05018 ANNUAL HAZARDOUS WASTE C	0	0	2,000	1,420	**0**	-2,000	-100.0%
45000-05021 EQUIPMENT RENTAL	0	0	5,000	3,947	**5,000**	0	0.0%
45000-05032 EQUIPMENT MAINTENANCE	0	0	35,000	39,646	**35,000**	0	0.0%
45000-05034 TRAILER MAINTENANCE	0	0	5,000	7,231	**5,000**	0	0.0%
45000-05035 BLDG. REPAIR AND MAINT.	0	0	12,500	12,605	**12,500**	0	0.0%
45000-05059 LANDFILL GROUNDS MAINT	0	0	2,000	1,424	**2,000**	0	0.0%
45000-05062 VECTOR CONTROL	0	0	1,000	879	**1,200**	200	20.0%
45000-05065 REFUSE DISPOSAL	0	0	381,600	366,602	**381,600**	0	0.0%
45000-05070 REFUSE TRUCKING	0	0	17,000	11,246	**15,000**	-2,000	-11.8%
45000-05074 APPLIANCE PREP	0	0	2,200	1,493	**2,000**	-200	-9.1%
45000-05076 TIRE DISPOSAL	0	0	4,000	0	**3,300**	-700	-17.5%
45000-05078 ODOR CONTROL	0	0	1,000	753	**2,000**	1,000	100.0%
45000-05081 FACILITY/ EMERGENCY CONTIN	0	0	-9,922	25,031	**0**	9,922	-100.0%
45000-05082 ICMA RETIREMENT	0	0	3,050	2,275	**3,099**	49	1.6%
45000-05083 MAINE STATE RETIREMENT	0	0	7,824	7,636	**10,139**	2,315	29.6%
45000-05084 SOCIAL SECURITY	0	0	20,239	18,949	**20,432**	193	1.0%
45000-05085 HEALTH INSURANCE	0	0	94,084	106,444	**102,895**	8,811	9.4%
45000-05089 MEDICARE	0	0	4,733	4,314	**4,778**	45	1.0%
45000-05092 WORKERS COMPENSATION	0	0	14,253	12,587	**14,836**	583	4.1%
45000-05093 PROP AND LIAB INS.	0	0	0	0	**6,711**	6,711	
45000-05094 INSURANCE DEDUCTIBLE	0	0	0	0	**2,500**	2,500	
45000-06001 OFFICE SUPPLIES	0	0	1,500	886	**1,200**	-300	-20.0%
45000-06002 GASOLINE USED	0	0	2,197	3,799	**4,000**	1,803	82.1%
45000-06003 HEAT	0	0	12,211	17,623	**16,000**	3,789	31.0%
45000-06004 UNIFORMS	0	0	3,775	2,349	**1,500**	-2,275	-60.3%
45000-06005 MINOR EQUIP AND TOOLS	0	0	3,500	3,449	**3,500**	0	0.0%
45000-06006 MISCELLANEOUS SUPPLIES	0	0	4,500	4,420	**4,500**	0	0.0%

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SOLID WASTE

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45000-06007 PAYT EXPENSES	0	0	0	5,786	**10,000**	10,000	
45000-06036 BALING WIRE & STRAP	0	0	3,000	1,753	**3,000**	0	0.0%
45000-06041 DIESEL FUEL	0	0	40,000	39,179	**40,000**	0	0.0%
45000-06060 SAFETY EQUIPMENT	0	0	1,300	948	**1,300**	0	0.0%
45000-06075 CHEMICALS - LANDFILL	0	0	100,000	40,268	**85,000**	-15,000	-15.0%
45000-07001 SMALL EQUIPMENT	0	0	5,000	4,909	**5,000**	0	0.0%
45000-07002 APPORTIONED COST	0	0	71,297	71,297	**87,304**	16,007	22.5%
45000-08011 PRINCIPAL & INTEREST DEBT	0	0	97,932	97,932	**122,879**	24,947	25.5%
45000-08013 TRF TO CLOSURE RESERVE	0	0	454,000	0	**437,990**	-16,010	-3.5%
45000-08014 CAPITAL EQUIP RESERVE	0	0	40,000	0	**40,000**	0	0.0%
APPROPRIATIONS TOTALS	0	0	2,063,421	1,449,553	**2,065,250**	1,829	0.1%